

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 16 of 54

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)	#	\$
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0
Total			25	\$6,312,210.48	100%	0	\$0.00		0	\$0
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0

31405JMG6	COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0
Total		13	\$1,223,842.70	100%	0	\$0.00		0	\$0
31405JMH4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0
Total		31	\$5,560,216.00	100%	0	\$0.00		0	\$0
31405JMJO	Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,453,368.86	100%	0	\$0.00		0	\$0
31405JMK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0
Total		32	\$5,558,162.00	100%	0	\$0.00		0	\$0
31405JML5	COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0
Total		36	\$5,754,318.00	100%	0	\$0.00		0	\$0
31405JMN1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0
Total		30	\$5,721,800.91	100%	0	\$0.00		0	\$0
31405JMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0
Total		31	\$5,300,013.36	100%	0	\$0.00		0	\$0
31405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0
Total		33	\$6,885,570.00	100%	0	\$0.00		0	\$0
31405JMR2	COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0
Total		35	\$5,833,661.08	100%	0	\$0.00		0	\$0
31405JMT8	COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0

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Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,645,282.25	68.63%	0	\$0.00	NA	0	\$0
Total			29	\$5,311,832.25	100%	0	\$0.00		0	\$0
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0
Total			23	\$4,360,826.87	100%	0	\$0.00		0	\$0
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0
Total			67	\$8,648,052.18	100%	0	\$0.00		0	\$0
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0
Total			62	\$6,168,420.00	100%	0	\$0.00		0	\$0
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0
Total			63	\$14,282,480.24	100%	0	\$0.00		0	\$0
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0
Total			48	\$11,348,416.91	100%	0	\$0.00		0	\$0
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0
Total			152	\$19,874,264.62	100%	0	\$0.00		0	\$0

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31405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0
Total		237	\$53,803,835.09	100%	0	\$0.00		0	\$0
31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0
Total		58	\$5,718,255.85	100%	0	\$0.00		0	\$0
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0
31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0
Total		31	\$5,595,718.57	100%	0	\$0.00		0	\$0
31405JNE0	COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0
Total		25	\$5,477,820.69	100%	0	\$0.00		0	\$0
31405JNF7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0
Total		27	\$5,515,007.35	100%	0	\$0.00		0	\$0
31405JNG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0
Total		100	\$25,787,907.31	100%	0	\$0.00		0	\$0
31405JNH3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0
Total		70	\$8,978,905.07	100%	0	\$0.00		0	\$0
31405JNJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0
Total		65	\$14,328,018.99	100%	0	\$0.00		0	\$0

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31405JNK6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0
Total		64	\$14,883,803.50	100%	0	\$0.00		0	\$0
31405JNL4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0
Total		137	\$17,753,239.03	100%	0	\$0.00		0	\$0
31405JNM2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0
Total		97	\$22,015,646.91	100%	0	\$0.00		0	\$0
31405JNN0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0
Total		104	\$10,181,660.24	100%	0	\$0.00		0	\$0
31405JNP5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0
Total		135	\$30,608,201.98	100%	0	\$0.00		0	\$0
31405JNQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0
Total		33	\$7,358,699.50	100%	0	\$0.00		0	\$0
31405JNS9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0
Total		74	\$18,194,344.34	100%	0	\$0.00		0	\$0
31405JNT7	COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0
Total		38	\$2,593,084.00	100%	0	\$0.00		0	\$0
31405JNU4	COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0
Total		256	\$16,167,450.59	100%	0	\$0.00		0	\$0
31405JNX8	COUNTRYWIDE HOME	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0
Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,688,600.00	89.6%	0	\$0.00	NA	0	\$0
Total			10	\$3,000,520.00	100%	0	\$0.00		0	\$0
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0

Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0
Total			107	\$5,504,037.74	100%	0	\$0.00		0	\$0
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0
Total			35	\$6,241,902.90	100%	0	\$0.00		0	\$0
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0
Total			34	\$6,597,040.42	100%	0	\$0.00		0	\$0
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$0
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0
Total			38	\$10,195,138.09	100%	0	\$0.00		0	\$0

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31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0
Total		27	\$6,258,919.23	100%	0	\$0.00		0	\$0
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0
Total		173	\$25,004,461.24	100%	0	\$0.00		0	\$0
31405JQ31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,663.00	29.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,620,038.55	70.65%	0	\$0.00	NA	0	\$0
Total		26	\$5,123,701.55	100%	0	\$0.00		0	\$0
31405JQ49	COUNTRYWIDE HOME LOANS, INC.	3	\$811,150.00	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,393,929.65	84.42%	0	\$0.00	NA	0	\$0
Total		22	\$5,205,079.65	100%	0	\$0.00		0	\$0
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0
Total		21	\$5,760,067.20	100%	0	\$0.00		0	\$0
31405JQ80	COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0
Total		38	\$7,243,870.40	100%	0	\$0.00		0	\$0
31405JQ98	COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0
Total		110	\$10,073,458.43	100%	0	\$0.00		0	\$0
31405JQA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0
Total		77	\$17,597,327.79	100%	0	\$0.00		0	\$0
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0

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		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0

Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0
31405JR22			37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$0
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0
31405JRG1		COUNTRYWIDE HOME	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	0	\$0
Total			94	\$15,729,848.76	100%	0	\$0.00		0	\$0
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0
Total			27	\$5,011,646.00	100%	0	\$0.00		0	\$0
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0

Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0
31405JS54		COUNTRYWIDE HOME LOANS, INC.	3	\$566,432.03	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,323,508.21	70.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,889,940.24	100%	0	\$0.00		0	\$0
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$0
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0
31405JSG0			119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0
Total			429	\$92,027,830.12	100%	0	\$0.00		0
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0
Total			169	\$21,965,030.98	100%	0	\$0.00		0
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0
Total			271	\$62,693,037.73	100%	0	\$0.00		0
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0
Total			114	\$11,196,248.00	100%	0	\$0.00		0
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0
Total			75	\$16,853,406.26	100%	0	\$0.00		0
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0
Total			26	\$6,032,727.16	100%	0	\$0.00		0
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0
Total			47	\$9,651,409.15	100%	0	\$0.00		0
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0
Total			188	\$35,001,725.00	100%	0	\$0.00		0
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0
Total			27	\$4,199,517.33	100%	0	\$0.00		0
31405JSW5		COUNTRYWIDE HOME	1	\$106,343.77	4.27%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,491,445.81	100%	0	\$0.00		0	\$0
31405JSX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	0	\$0
Total			18	\$3,759,130.00	100%	0	\$0.00		0	\$0
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0
Total			104	\$5,575,485.07	100%	0	\$0.00		0	\$0
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0
Total			23	\$5,150,955.84	100%	0	\$0.00		0	\$0
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$0
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$0
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0
31405JTBO		Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,338,886.54	100%	0	\$0.00		0	\$0
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,687,765.77	77.42%	0	\$0.00	NA	0	\$0
Total			12	\$2,179,965.77	100%	0	\$0.00		0	\$0
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0
31405JTQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,625,641.55	48.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,842,299.48	51.98%	0	\$0.00	NA	0	\$0
Total			28	\$5,467,941.03	100%	0	\$0.00		0	\$0
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,233,518.90	100%	0	\$0.00		0	\$0
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0

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31405JTT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0
Total		8	\$1,173,328.00	100%	0	\$0.00		0	\$0
31405JTU8	COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,310.00	100%	0	\$0.00		0	\$0
31405JTV6	Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0
Total		83	\$19,211,719.28	100%	0	\$0.00		0	\$0
31405JTW4	COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0
Total		161	\$37,202,428.00	100%	0	\$0.00		0	\$0
31405JTX2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0
Total		19	\$2,981,873.27	100%	0	\$0.00		0	\$0
31405JTY0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0
Total		98	\$6,996,277.61	100%	0	\$0.00		0	\$0
31405JU28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0
Total		22	\$4,380,066.43	100%	0	\$0.00		0	\$0
31405JU36	COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0
Total		56	\$2,663,930.93	100%	0	\$0.00		0	\$0
31405JU44	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0
Total		23	\$5,818,569.16	100%	0	\$0.00		0	\$0
31405JU69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0

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Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0

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31405JUH5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0
Total		122	\$7,855,974.74	100%	0	\$0.00		0	\$0
31405JUI1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0
Total		94	\$21,664,012.57	100%	0	\$0.00		0	\$0
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0
31405JUL6	COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0
Total		182	\$41,072,869.90	100%	0	\$0.00		0	\$0
31405JUM4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0
Total		14	\$3,215,414.34	100%	0	\$0.00		0	\$0
31405JUN2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0
Total		35	\$7,727,149.22	100%	0	\$0.00		0	\$0
31405JUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$0
31405JUR3	COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$0
31405JUS1	COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0
Total		98	\$5,905,091.81	100%	0	\$0.00		0	\$0

31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0
Total			23	\$5,073,882.34	100%	0	\$0.00		0	\$0
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$0
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$0
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$0
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0
Total			25	\$6,107,544.48	100%	0	\$0.00		0	\$0
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0
Total			63	\$6,327,628.40	100%	0	\$0.00		0	\$0
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0
Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$0
31405JV76		COUNTRYWIDE HOME	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	0	\$0
Total			17	\$3,771,365.49	100%	0	\$0.00		0	\$0
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0

Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0
31405JVW1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0
Total			31	\$7,103,347.65	100%	0	\$0.00		0	\$0
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0

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31405JWC4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0
Total		141	\$32,089,047.72	100%	0	\$0.00		0	\$0
31405JWD2	COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	0	\$0
Total		20	\$5,115,341.00	100%	0	\$0.00		0	\$0
31405JWF7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0
Total		36	\$6,844,280.07	100%	0	\$0.00		0	\$0
31405JWG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0
Total		83	\$18,715,755.07	100%	0	\$0.00		0	\$0
31405JWL4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0
Total		38	\$6,933,830.00	100%	0	\$0.00		0	\$0
31405JWM2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0
Total		114	\$22,850,444.34	100%	0	\$0.00		0	\$0
31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0
Total		101	\$20,994,350.50	100%	0	\$0.00		0	\$0
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$0
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0
Total		124	\$25,451,321.63	100%	0	\$0.00		0	\$0
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0
Total			82	\$15,288,517.00	100%	0	\$0.00		0	\$0
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0
Total			50	\$2,836,126.45	100%	0	\$0.00		0	\$0
31405JZ80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$925,989.60	60.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,526,626.52	100%	0	\$0.00		0	\$0
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0
Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$0
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0
Total			85	\$18,064,077.95	100%	0	\$0.00		0	\$0
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0
Total			11	\$2,630,543.40	100%	0	\$0.00		0	\$0
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0
Total			31	\$5,645,229.47	100%	0	\$0.00		0	\$0
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0

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Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$0
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$0
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$0
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0
Total			53	\$10,695,922.44	100%	0	\$0.00		0	\$0
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0

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31405KA84	FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0
Total		67	\$6,417,661.96	100%	0	\$0.00		0	\$0
31405KA92	FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0
Total		44	\$5,772,216.33	100%	0	\$0.00		0	\$0
31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0
Total		57	\$3,328,793.76	100%	0	\$0.00		0	\$0
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0
Total		90	\$8,810,944.21	100%	0	\$0.00		0	\$0
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0
Total		82	\$10,745,882.97	100%	0	\$0.00		0	\$0
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0
Total			14	\$3,714,799.21	100%	0	\$0.00		0	\$0
31405KAL5		FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0
Total			44	\$10,955,534.34	100%	0	\$0.00		0	\$0
31405KAM3		FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,141,521.97	100%	0	\$0.00		0	\$0
31405KAN1		FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0
Total			111	\$28,448,911.28	100%	0	\$0.00		0	\$0
31405KAP6		FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0
Total			19	\$1,803,685.21	100%	0	\$0.00		0	\$0
31405KAQ4		Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,345,189.03	100%	0	\$0.00		0	\$0
31405KAR2		FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0
Total			39	\$5,191,316.57	100%	0	\$0.00		0	\$0
31405KAS0		FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0
Total			33	\$7,274,908.62	100%	0	\$0.00		0	\$0
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0
Total			73	\$16,758,408.75	100%	0	\$0.00		0	\$0
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0
Total			24	\$1,375,996.35	100%	0	\$0.00		0	\$0
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$0
31405KAZ4		FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$0
Total			23	\$4,481,193.55	100%	0	\$0.00		0	\$0

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31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0
Total		38	\$5,423,975.11	100%	0	\$0.00		0	\$0
31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0
Total		44	\$3,056,385.91	100%	0	\$0.00		0	\$0
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,544,903.47	100%	0	\$0.00		0	\$0
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0
Total		54	\$7,118,965.51	100%	0	\$0.00		0	\$0
31405KB67	FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0
Total		27	\$2,659,749.42	100%	0	\$0.00		0	\$0
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0
Total		29	\$5,661,918.31	100%	0	\$0.00		0	\$0
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0
Total		29	\$6,739,854.58	100%	0	\$0.00		0	\$0
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0
Total		69	\$4,519,923.47	100%	0	\$0.00		0	\$0
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0
Total		29	\$5,359,006.61	100%	0	\$0.00		0	\$0
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0
Total		29	\$3,859,767.32	100%	0	\$0.00		0	\$0
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0
Total			18	\$4,028,982.40	100%	0	\$0.00		0	\$0
31405KBG5		FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0
Total			64	\$11,696,418.05	100%	0	\$0.00		0	\$0
31405KBH3		FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0
Total			62	\$14,346,560.00	100%	0	\$0.00		0	\$0
31405KBJ9		FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0
Total			69	\$16,084,873.25	100%	0	\$0.00		0	\$0
31405KBK6		FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0
Total			38	\$6,968,695.96	100%	0	\$0.00		0	\$0
31405KBL4		Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,801,132.88	100%	0	\$0.00		0	\$0
31405KBM2		FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0
Total			12	\$2,180,257.19	100%	0	\$0.00		0	\$0
31405KBN0		FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0
Total			36	\$7,850,950.00	100%	0	\$0.00		0	\$0
31405KBP5		FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0
Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0
31405KBQ3		FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0
31405KBR1		FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0
31405KBS9		FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0

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31405KBT7	FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0
Total		37	\$8,364,003.11	100%	0	\$0.00		0	\$0
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0
Total		158	\$34,189,130.00	100%	0	\$0.00		0	\$0
31405KBV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0
Total		112	\$18,766,501.71	100%	0	\$0.00		0	\$0
31405KBW0	FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0
Total		117	\$17,897,703.83	100%	0	\$0.00		0	\$0
31405KBX8	FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0
Total		15	\$2,093,567.45	100%	0	\$0.00		0	\$0
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0
Total		142	\$8,145,171.42	100%	0	\$0.00		0	\$0
31405KBZ3	FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0
Total		79	\$9,470,135.44	100%	0	\$0.00		0	\$0
31405KCB5	FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,590,600.00	100%	0	\$0.00		0	\$0
31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,843,236.39	100%	0	\$0.00		0	\$0
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0
Total		43	\$2,235,363.86	100%	0	\$0.00		0	\$0
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0
Total		18	\$1,992,568.86	100%	0	\$0.00		0	\$0
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0
Total			28	\$4,817,430.90	100%	0	\$0.00		0	\$0
31405KCG4		FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0
Total			50	\$8,234,900.00	100%	0	\$0.00		0	\$0
31405KCH2		FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0
Total			39	\$5,938,527.38	100%	0	\$0.00		0	\$0
31405KCJ8		FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0
Total			24	\$4,818,992.58	100%	0	\$0.00		0	\$0
31405KCK5		FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0
Total			77	\$13,484,987.12	100%	0	\$0.00		0	\$0
31405KCL3		Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,433,285.38	100%	0	\$0.00		0	\$0
31405KCM1		FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0
Total			7	\$1,420,965.11	100%	0	\$0.00		0	\$0
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0
Total			38	\$6,744,720.32	100%	0	\$0.00		0	\$0
31405KCP4		FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0
Total			15	\$2,605,920.00	100%	0	\$0.00		0	\$0
31405KD24		FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0
Total			142	\$26,505,340.89	100%	0	\$0.00		0	\$0
31405KD32		FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0
Total			136	\$22,701,148.98	100%	0	\$0.00		0	\$0
31405KDN8		FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0
Total			19	\$3,152,028.18	100%	0	\$0.00		0	\$0

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31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$0
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$0
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0
Total		77	\$12,543,406.50	100%	0	\$0.00		0	\$0
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0
Total		155	\$32,153,902.07	100%	0	\$0.00		0	\$0
31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0
Total		154	\$28,443,998.44	100%	0	\$0.00		0	\$0
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0
Total		83	\$16,450,578.14	100%	0	\$0.00		0	\$0
31405KDVO	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$0
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0

31405KL41	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,912,165.67	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,310.37	3.79%	0	\$0.00	NA	0	\$0
Total		19	\$4,066,476.04	100%	0	\$0.00		0	\$0
31405KL58	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0
Total		7	\$1,375,483.03	100%	0	\$0.00		0	\$0
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0
Total		24	\$5,251,711.41	100%	0	\$0.00		0	\$0
31405KL74	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0
Total		21	\$2,900,928.21	100%	0	\$0.00		0	\$0
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,564,686.00	100%	0	\$0.00		0	\$0
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,389,314.58	100%	0	\$0.00		0	\$0
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0
Total		21	\$3,894,664.09	100%	0	\$0.00		0	\$0
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0
Total		56	\$5,483,694.52	100%	0	\$0.00		0	\$0
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0
Total		105	\$23,606,105.00	100%	0	\$0.00		0	\$0
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0
Total		16	\$1,648,613.40	100%	0	\$0.00		0	\$0

31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0
Total		55	\$7,598,897.26	100%	0	\$0.00		0	\$0
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0
Total		83	\$13,102,576.03	100%	0	\$0.00		0	\$0
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,413,714.94	100%	0	\$0.00		0	\$0
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0
Total		86	\$5,424,055.80	100%	0	\$0.00		0	\$0
31405KMC2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0
Total		46	\$7,952,973.15	100%	0	\$0.00		0	\$0
31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0
Total		13	\$1,269,484.73	100%	0	\$0.00		0	\$0
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,104,851.52	100%	0	\$0.00		0	\$0
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0
Total		11	\$2,012,250.00	100%	0	\$0.00		0	\$0
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0
Total		160	\$22,112,059.35	100%	0	\$0.00		0	\$0
31405KMY4	FIRST HORIZON HOME	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0
Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0
31405KP62		RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,276,200.00	100%	0	\$0.00		0	\$0
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0

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31405KPK1	RBC MORTGAGE COMPANY	8	\$1,633,980.84	84.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$310,700.00	15.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,944,680.84	100%	0	\$0.00		0	\$0
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0
Total		47	\$8,177,573.91	100%	0	\$0.00		0	\$0
31405KPM7	RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,082.28	100%	0	\$0.00		0	\$0
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,277,014.30	100%	0	\$0.00		0	\$0
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,895.02	100%	0	\$0.00		0	\$0
31405KPR6	RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,893,930.00	64.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,944,811.05	100%	0	\$0.00		0	\$0
31405KPU9	RBC MORTGAGE COMPANY	5	\$1,040,600.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,293,600.00	55.42%	0	\$0.00	NA	0	\$0
Total		13	\$2,334,200.00	100%	0	\$0.00		0	\$0
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,005,791.72	100%	0	\$0.00		0	\$0
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0
Total		22	\$3,134,200.00	100%	0	\$0.00		0	\$0

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31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0
Total		11	\$2,427,900.00	100%	0	\$0.00		0	\$0
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0
Total		22	\$3,620,350.00	100%	0	\$0.00		0	\$0
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0
Total		30	\$5,623,390.30	100%	0	\$0.00		0	\$0
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$505,651.91	100%	0	\$0.00		0	\$0
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0
Total		19	\$3,996,259.25	100%	0	\$0.00		0	\$0
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0
Total		54	\$9,996,940.10	100%	0	\$0.00		0	\$0
31405KS28	SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0
Total		28	\$8,468,946.65	100%	0	\$0.00		0	\$0
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0
Total		61	\$3,662,904.31	100%	0	\$0.00		0	\$0
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0
Total		95	\$6,164,826.57	100%	0	\$0.00		0	\$0
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0

Total			44	\$4,363,409.16	100%	0	\$0.00		0	\$0
31405KS69		SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0
Total			37	\$4,389,121.41	100%	0	\$0.00		0	\$0
31405KS77		SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0
Total			43	\$5,961,009.60	100%	0	\$0.00		0	\$0
31405KS85		Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,080,175.00	100%	0	\$0.00		0	\$0
31405KS93		SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0
Total			94	\$5,889,690.30	100%	0	\$0.00		0	\$0
31405KSR3		SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0
Total			99	\$12,800,196.32	100%	0	\$0.00		0	\$0
31405KSS1		SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0
Total			101	\$11,202,548.20	100%	0	\$0.00		0	\$0
31405KST9		SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0
Total			77	\$9,401,767.23	100%	0	\$0.00		0	\$0
31405KSU6		SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0
Total			94	\$11,390,821.66	100%	0	\$0.00		0	\$0
31405KSV4		SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0
Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0
31405KSW2			10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0
Total		40	\$4,699,899.16	100%	0	\$0.00		0	\$0
31405KSX0	SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0
Total		74	\$10,307,670.94	100%	0	\$0.00		0	\$0
31405KSY8	SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0
Total		19	\$3,594,854.89	100%	0	\$0.00		0	\$0
31405KSZ5	Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,003,250.98	100%	0	\$0.00		0	\$0
31405KT27	SUNTRUST MORTGAGE INC.	3	\$851,866.73	48.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$888,514.34	51.05%	0	\$0.00	NA	0	\$0
Total		7	\$1,740,381.07	100%	0	\$0.00		0	\$0
31405KT35	SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0
Total		14	\$3,022,389.69	100%	0	\$0.00		0	\$0
31405KT43	SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0
Total		37	\$2,338,053.29	100%	0	\$0.00		0	\$0
31405KT50	SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0
Total		20	\$2,014,458.35	100%	0	\$0.00		0	\$0
31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0
Total		13	\$2,819,135.36	100%	0	\$0.00		0	\$0
31405KT76	SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0

Total			63	\$4,131,117.67	100%	0	\$0.00		0	\$0
31405KT84		SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0
Total			41	\$3,984,215.05	100%	0	\$0.00		0	\$0
31405KT92		SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0
Total			16	\$1,874,796.19	100%	0	\$0.00		0	\$0
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0
Total			40	\$2,537,915.17	100%	0	\$0.00		0	\$0
31405KTB7		SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	0	\$0
Total			11	\$2,175,669.83	100%	0	\$0.00		0	\$0
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0
Total			95	\$13,164,539.55	100%	0	\$0.00		0	\$0
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0
Total			104	\$13,250,631.87	100%	0	\$0.00		0	\$0
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0
Total			32	\$2,002,188.60	100%	0	\$0.00		0	\$0
31405KTF8		Unavailable	20	\$6,094,821.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,094,821.29	100%	0	\$0.00		0	\$0
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0
Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$0
31405KTH4			45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
Total			45	\$2,938,322.11	100%	0	\$0.00	0	\$0
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	\$0
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	\$0
Total			76	\$7,748,832.96	100%	0	\$0.00	0	\$0
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	\$0
Total			21	\$2,543,577.40	100%	0	\$0.00	0	\$0
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	\$0
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	\$0
Total			37	\$5,287,353.54	100%	0	\$0.00	0	\$0
31405KTM3		SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	\$0
Total			13	\$2,778,576.96	100%	0	\$0.00	0	\$0
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	\$0
Total			26	\$5,116,053.27	100%	0	\$0.00	0	\$0
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	\$0
Total			51	\$10,727,606.15	100%	0	\$0.00	0	\$0
31405KTQ4		SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	\$0
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	\$0
Total			124	\$24,970,293.45	100%	0	\$0.00	0	\$0
31405KTR2		SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	\$0
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	\$0
Total			70	\$4,430,781.43	100%	0	\$0.00	0	\$0
31405KTS0		SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	\$0

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		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0
31405KTT8		SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0
31405KTU5		SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0
31405KTV3		SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0
Total			15	\$3,182,533.28	100%	0	\$0.00		0	\$0
31405KTW1		SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0
31405KTX9		SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0
31405KTY7		SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$0
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0

31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0
Total		39	\$2,400,102.26	100%	0	\$0.00		0	\$0
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,597,194.70	100%	0	\$0.00		0	\$0
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0
Total		22	\$2,781,626.39	100%	0	\$0.00		0	\$0
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0
Total		16	\$3,178,194.72	100%	0	\$0.00		0	\$0
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0
Total		23	\$5,126,990.79	100%	0	\$0.00		0	\$0
31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0
Total		59	\$8,066,110.88	100%	0	\$0.00		0	\$0
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$704,937.66	100%	0	\$0.00		0	\$0
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,910,391.73	100%	0	\$0.00		0	\$0
31405KUV1	WACHOVIA MORTGAGE	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0
Total			23	\$5,157,636.25	100%	0	\$0.00		0
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0
Total			20	\$1,286,807.04	100%	0	\$0.00		0
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0
Total			25	\$2,374,091.15	100%	0	\$0.00		0
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0
Total			27	\$3,619,057.83	100%	0	\$0.00		0
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0
		Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0
Total			6	\$1,249,525.35	100%	0	\$0.00		0
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0
Total			7	\$1,687,007.64	100%	0	\$0.00		0
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0
Total			9	\$1,779,200.78	100%	0	\$0.00		0
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0
Total			11	\$1,393,410.26	100%	0	\$0.00		0
31405KVD0			20	\$2,727,517.17	84.7%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0
Total			25	\$3,220,170.64	100%	0	\$0.00	0	\$0
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0
Total			82	\$14,949,620.15	100%	0	\$0.00	0	\$0
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0
Total			54	\$9,990,011.07	100%	0	\$0.00	0	\$0
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0
Total			74	\$14,858,980.33	100%	0	\$0.00	0	\$0
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0
Total			28	\$4,971,631.55	100%	0	\$0.00	0	\$0
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0
Total			31	\$5,004,179.18	100%	0	\$0.00	0	\$0

31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0
Total		46	\$9,998,536.87	100%	0	\$0.00		0	\$0
31405KVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0
Total		28	\$5,017,692.46	100%	0	\$0.00		0	\$0
31405KX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0
Total		66	\$9,817,488.83	100%	0	\$0.00		0	\$0
31405KX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0
Total		23	\$2,509,683.51	100%	0	\$0.00		0	\$0
31405KX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,549,777.41	100%	0	\$0.00		0	\$0
31405KX63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0

Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	0	\$0.00	NA	0	\$0

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Total			27	\$4,952,974.80	100%	0	\$0.00		0	\$0
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0
31405KYB1		BISHOPS GATE RESIDENTIAL	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$0
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0
Total			33	\$3,633,476.66	100%	0	\$0.00		0	\$0
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0
Total			29	\$3,663,837.69	100%	0	\$0.00		0	\$0
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0
Total			162	\$14,868,174.08	100%	0	\$0.00		0	\$0
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0
Total			165	\$12,491,503.37	100%	0	\$0.00		0	\$0
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0

31405KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0
Total		35	\$3,704,540.97	100%	0	\$0.00		0	\$0
31405KYL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0
Total		107	\$11,950,411.93	100%	0	\$0.00		0	\$0
31405KYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0
Total		67	\$6,894,632.01	100%	0	\$0.00		0	\$0
31405KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0
Total		35	\$2,726,920.16	100%	0	\$0.00		0	\$0
31405KYP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0
Total		8	\$1,945,561.45	100%	0	\$0.00		0	\$0
31405KYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0
Total		16	\$3,932,810.66	100%	0	\$0.00		0	\$0
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0
Total		75	\$16,783,708.61	100%	0	\$0.00		0	\$0
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0

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Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0
Total			7	\$1,316,104.05	100%	0	\$0.00		0	\$0
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,463,178.14	100%	0	\$0.00		0	\$0
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0

Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$0
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$0
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0
Total			53	\$9,938,660.48	100%	0	\$0.00		0	\$0
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0
31405KZH7		BISHOPS GATE RESIDENTIAL	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,401,927.29	100%	0	\$0.00		0	\$0
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0

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31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0
Total		50	\$10,014,519.56	100%	0	\$0.00		0	\$0
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0
Total		54	\$9,921,630.65	100%	0	\$0.00		0	\$0
31405L3A5	CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0
Total		74	\$7,953,156.06	100%	0	\$0.00		0	\$0
31405L6H7	HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,195,847.14	100%	0	\$0.00		0	\$0
31405L6J3	HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,736,489.76	100%	0	\$0.00		0	\$0
31405L6K0	HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,139,120.69	100%	0	\$0.00		0	\$0
31405L6M6	HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,874,636.15	100%	0	\$0.00		0	\$0
31405L6N4	HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,810,525.74	100%	0	\$0.00		0	\$0
31405L6P9	HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0
Total		86	\$15,969,139.20	100%	0	\$0.00		0	\$0
31405L6Q7		14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			14	\$2,796,559.90	100%	0	\$0.00	0	\$0
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	\$0
Total			10	\$1,728,828.98	100%	0	\$0.00	0	\$0
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	\$0
Total			22	\$5,053,702.96	100%	0	\$0.00	0	\$0
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	\$0
Total			18	\$2,943,966.18	100%	0	\$0.00	0	\$0
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	\$0
Total			8	\$1,397,731.83	100%	0	\$0.00	0	\$0
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,908,085.00	100%	0	\$0.00	0	\$0
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	\$0
Total			19	\$3,470,141.91	100%	0	\$0.00	0	\$0
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	\$0
Total			41	\$7,530,251.65	100%	0	\$0.00	0	\$0
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	\$0
Total			21	\$3,961,504.19	100%	0	\$0.00	0	\$0
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	\$0
Total			36	\$5,795,366.89	100%	0	\$0.00	0	\$0
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	\$0
Total			2	\$347,480.00	100%	0	\$0.00	0	\$0
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	\$0
Total			43	\$7,642,774.99	100%	0	\$0.00	0	\$0

31405LC23	RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,673,190.00	100%	0	\$0.00		0	\$0
31405LCN7	RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,646,436.07	100%	0	\$0.00		0	\$0
31405LCP2	RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0
Total		70	\$11,304,822.33	100%	0	\$0.00		0	\$0
31405LCR8	RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,686,019.40	100%	0	\$0.00		0	\$0
31405LCS6	RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,820,224.96	100%	0	\$0.00		0	\$0
31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0
Total		54	\$9,593,504.35	100%	0	\$0.00		0	\$0
31405LCV9	RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0
Total		62	\$9,470,691.00	100%	0	\$0.00		0	\$0
31405LCW7	RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,367,410.00	100%	0	\$0.00		0	\$0
31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,020,753.00	100%	0	\$0.00		0	\$0
31405LCY3	RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,142,526.00	100%	0	\$0.00		0	\$0
31405LCZ0	RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,052,956.00	100%	0	\$0.00		0	\$0
31405LD97		23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			23	\$2,726,670.83	100%	0	\$0.00	0	\$0
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	\$0
Total			20	\$2,135,466.11	100%	0	\$0.00	0	\$0
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	\$0
Total			10	\$1,710,064.15	100%	0	\$0.00	0	\$0
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	\$0
Total			10	\$1,568,817.18	100%	0	\$0.00	0	\$0
31405LE54		RBC CENTURA BANK	18	\$2,682,382.52	100%	0	\$0.00	NA	\$0
Total			18	\$2,682,382.52	100%	0	\$0.00	0	\$0
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	\$0
Total			14	\$1,705,105.38	100%	0	\$0.00	0	\$0
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	\$0
Total			7	\$1,624,900.77	100%	0	\$0.00	0	\$0
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	\$0
Total			15	\$1,675,548.59	100%	0	\$0.00	0	\$0
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	\$0
Total			12	\$2,149,749.20	100%	0	\$0.00	0	\$0
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	\$0
Total			41	\$4,355,749.93	100%	0	\$0.00	0	\$0
31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$597,348.20	74.82%	0	\$0.00	NA	\$0
		Unavailable	1	\$201,076.20	25.18%	0	\$0.00	NA	\$0
Total			8	\$798,424.40	100%	0	\$0.00	0	\$0
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	\$0
Total			11	\$1,225,021.26	100%	0	\$0.00	0	\$0
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	\$0

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		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0
Total			47	\$7,905,430.73	100%	0	\$0.00		0	\$0
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0
Total			10	\$2,220,841.49	100%	0	\$0.00		0	\$0
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,152,258.71	100%	0	\$0.00		0	\$0
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$0
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,184,285.16	100%	0	\$0.00		0	\$0
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,164,933.87	100%	0	\$0.00		0	\$0
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$0
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,134,961.89	100%	0	\$0.00		0	\$0
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$0
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0

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31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0
31405LNG0		OHIO SAVINGS BANK	2	\$258,081.47	13.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,708,742.99	86.88%	0	\$0.00	NA	0	\$0
Total			15	\$1,966,824.46	100%	0	\$0.00		0	\$0
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$0
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0
Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$0
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0
Total			179	\$34,302,987.90	100%	0	\$0.00		0	\$0
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,944,155.93	100%	0	\$0.00		0	\$0
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0
Total			923	\$199,382,875.49	100%	0	\$0.00		0	\$0
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,068,155.79	100%	0	\$0.00		0	\$0
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,354,538.62	100%	0	\$0.00		0	\$0
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0
Total			112	\$16,976,008.29	100%	0	\$0.00		0	\$0
31405LRM3		Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,146,054.99	100%	0	\$0.00		0	\$0
31405LSG5		OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$0
31405LSH3		OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0
Total			34	\$6,066,786.44	100%	0	\$0.00		0	\$0
31405LSJ9		Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,533,418.95	100%	0	\$0.00		0	\$0
31405LSK6		Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,931,582.90	100%	0	\$0.00		0	\$0
31405LSV2		Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,730,092.90	100%	0	\$0.00		0	\$0
31405LSW0		OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0
Total			96	\$20,327,765.10	100%	0	\$0.00		0	\$0
31405LSX8		OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0
Total			321	\$60,823,251.44	100%	0	\$0.00		0	\$0
31405LSY6		OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0
Total			138	\$20,452,996.25	100%	0	\$0.00		0	\$0
31405LSZ3		Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,538,525.06	100%	0	\$0.00		0	\$0

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31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0
Total		39	\$3,771,083.63	100%	0	\$0.00		0	\$0
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,005,381.96	100%	0	\$0.00		0	\$0
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0
Total		31	\$1,922,110.85	100%	0	\$0.00		0	\$0
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0
Total		44	\$2,594,592.66	100%	0	\$0.00		0	\$0
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0
Total		50	\$3,453,616.32	100%	0	\$0.00		0	\$0
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0
Total		129	\$8,684,387.74	100%	0	\$0.00		0	\$0
31405LV55	OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0
Total		159	\$20,986,779.42	100%	0	\$0.00		0	\$0
31405LV63	OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$43,929,681.85	97.36%	1	\$130,317.67	NA	1	\$130,317
Total		345	\$45,120,141.46	100%	1	\$130,317.67		1	\$130,317
31405LVG1	OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0
Total		68	\$6,716,951.58	100%	0	\$0.00		0	\$0
31405LVH9	OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0
Total		160	\$15,860,450.49	100%	0	\$0.00		0	\$0
31405LW39	Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,605,481.99	100%	0	\$0.00		0	\$0
31405LW47	Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,293,792.85	100%	0	\$0.00		0	\$0

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31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0
Total			57	\$5,902,477.26	100%	0	\$0.00		0	\$0
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0
Total			66	\$14,817,712.36	100%	0	\$0.00		0	\$0
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0
Total			34	\$2,197,325.73	100%	0	\$0.00		0	\$0
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0
Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$0
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,315,199.37	100%	0	\$0.00		0	\$0
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0
31405M3G0		HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$0
Total			5	\$1,270,500.00	100%	0	\$0.00		0	\$0
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0

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31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0

Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0
31405M4A2		AMSOUTH BANK	7	\$1,297,121.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,297,121.53	100%	0	\$0.00		0	\$0
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0

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Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0
31405M6R3		Unavailable	9	\$2,107,742.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,742.49	100%	0	\$0.00		0	\$0
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0
Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$0
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$0
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0

31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0
Total		152	\$21,988,492.39	100%	0	\$0.00		0	\$0
31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0
Total		94	\$18,198,225.59	100%	0	\$0.00		0	\$0
31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0
Total		27	\$4,708,075.33	100%	0	\$0.00		0	\$0
31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0
Total		93	\$6,320,970.87	100%	0	\$0.00		0	\$0
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0
Total		40	\$6,594,441.05	100%	0	\$0.00		0	\$0
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0
Total		128	\$18,426,336.10	100%	0	\$0.00		0	\$0
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0
Total		85	\$8,295,384.34	100%	0	\$0.00		0	\$0
31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0
Total		116	\$23,308,326.64	100%	0	\$0.00		0	\$0
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0
Total		40	\$6,207,816.60	100%	0	\$0.00		0	\$0
31405MBM8	GMAC MORTGAGE	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$0
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0
Total			132	\$18,848,708.89	100%	0	\$0.00		0	\$0
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$0
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0

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31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0
Total		133	\$24,816,058.51	100%	0	\$0.00		0	\$0
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0
Total		52	\$6,443,296.56	100%	0	\$0.00		0	\$0
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0
Total		159	\$34,996,183.57	100%	0	\$0.00		0	\$0
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0
Total		162	\$31,779,743.60	100%	0	\$0.00		0	\$0
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0
Total		160	\$30,006,496.31	100%	0	\$0.00		0	\$0
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0
Total		168	\$30,000,932.58	100%	0	\$0.00		0	\$0
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0
Total		83	\$14,492,988.14	100%	0	\$0.00		0	\$0
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0
Total		93	\$16,924,363.87	100%	0	\$0.00		0	\$0
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0
Total		131	\$27,817,982.93	100%	0	\$0.00		0	\$0

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31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0
31405MCU9		FIRST HORIZON HOME	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0

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	LOAN CORPORATION								
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0
Total		176	\$38,850,803.77	100%	0	\$0.00		0	\$0
31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0
Total		18	\$4,021,950.00	100%	0	\$0.00		0	\$0
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	1	\$39,202.83	NA	0	\$0
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0
Total		89	\$5,429,934.83	100%	1	\$39,202.83		0	\$0
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0
Total		141	\$25,000,047.90	100%	0	\$0.00		0	\$0
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0
Total		81	\$14,291,810.30	100%	0	\$0.00		0	\$0
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0
Total		211	\$39,052,685.47	100%	0	\$0.00		0	\$0
31405MDM6	WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0
Total		51	\$8,982,757.88	100%	0	\$0.00		0	\$0
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,656,293.29	100%	0	\$0.00		0	\$0
31405MDP9	WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0
Total		92	\$15,023,839.64	100%	0	\$0.00		0	\$0
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,878,591.64	100%	0	\$0.00		0	\$0
31405MEG8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0

Total			1	\$91,295.75	100%	0	\$0.00		0	\$0
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,124,058.41	100%	0	\$0.00		0	\$0
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,526,241.32	100%	0	\$0.00		0	\$0
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,900.26	100%	0	\$0.00		0	\$0
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0
Total			576	\$124,623,430.84	100%	0	\$0.00		0	\$0
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0
Total			587	\$37,707,799.71	100%	0	\$0.00		0	\$0
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0
Total			464	\$45,517,271.48	100%	0	\$0.00		0	\$0
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0
Total			643	\$83,521,514.71	100%	0	\$0.00		0	\$0
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0
Total			21	\$5,116,286.00	100%	0	\$0.00		0	\$0
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0
Total			233	\$48,192,588.75	100%	0	\$0.00		0	\$0

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31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,819,256.79	100%	0	\$0.00		0	\$0
31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0
Total		6	\$1,207,548.74	100%	0	\$0.00		0	\$0
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0
Total		16	\$4,031,246.65	100%	0	\$0.00		0	\$0
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0
Total		87	\$13,804,565.43	100%	0	\$0.00		0	\$0
31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0
Total		62	\$8,492,555.49	100%	0	\$0.00		0	\$0
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0
Total		207	\$13,595,450.40	100%	0	\$0.00		0	\$0
31405MLU9	BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0
Total		239	\$23,423,186.14	100%	0	\$0.00		0	\$0
31405MLV7	BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0
Total		342	\$44,607,813.41	100%	0	\$0.00		0	\$0
31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,627,118.71	100%	0	\$0.00		0	\$0
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0
Total		98	\$21,236,731.60	100%	0	\$0.00		0	\$0
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0
Total		40	\$8,880,544.00	100%	0	\$0.00		0	\$0
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0

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		Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0
Total			320	\$82,149,154.11	100%	0	\$0.00		0	\$0
31405MM20		BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0
Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0
31405MM38		Unavailable	4	\$1,348,460.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,348,460.00	100%	0	\$0.00		0	\$0
31405MM46		BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0
Total			28	\$6,521,137.45	100%	0	\$0.00		0	\$0
31405MM53		BANK OF AMERICA NA	5	\$1,125,593.61	68.35%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$521,200.00	31.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,646,793.61	100%	0	\$0.00		0	\$0
31405MM61		BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$0
Total			26	\$6,788,393.57	100%	0	\$0.00		0	\$0
31405MM79		BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0
Total			148	\$30,008,941.67	100%	0	\$0.00		0	\$0
31405MM87		BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0
Total			39	\$2,659,152.47	100%	0	\$0.00		0	\$0
31405MM95		BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0
Total			27	\$2,606,609.02	100%	0	\$0.00		0	\$0
31405MMA2		BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0
Total			463	\$108,512,418.26	100%	0	\$0.00		0	\$0
31405MMB0		BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0
Total			336	\$75,465,574.16	100%	0	\$0.00		0	\$0
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0
Total			357	\$70,208,484.84	100%	0	\$0.00		0	\$0

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31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0
Total		59	\$3,310,623.34	100%	0	\$0.00		0	\$0
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,635,445.72	100%	0	\$0.00		0	\$0
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0
Total		28	\$3,638,347.00	100%	0	\$0.00		0	\$0
31405MMH7	BANK OF AMERICA NA	44	\$8,867,353.43	83.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,770,263.52	16.64%	0	\$0.00	NA	0	\$0
Total		53	\$10,637,616.95	100%	0	\$0.00		0	\$0
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0
Total		49	\$10,906,929.09	100%	0	\$0.00		0	\$0
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0
Total		25	\$2,523,648.52	100%	0	\$0.00		0	\$0
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0
Total		54	\$10,099,224.01	100%	0	\$0.00		0	\$0
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0
Total		31	\$4,924,744.86	100%	0	\$0.00		0	\$0
31405MN94	BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0
Total		40	\$4,831,337.71	100%	0	\$0.00		0	\$0
31405MNA1	BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0
Total		79	\$10,174,965.65	100%	0	\$0.00		0	\$0
31405MNC7	BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0
Total		36	\$7,752,903.46	100%	0	\$0.00		0	\$0

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31405MND5	BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,886,296.70	100%	0	\$0.00		0	\$0
31405MNE3	BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0
Total		79	\$19,297,275.69	100%	0	\$0.00		0	\$0
31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0
Total		54	\$12,029,542.69	100%	0	\$0.00		0	\$0
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0
Total		52	\$9,194,057.50	100%	0	\$0.00		0	\$0
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0
Total		296	\$27,411,742.68	100%	0	\$0.00		0	\$0
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0
Total		268	\$34,809,349.42	100%	0	\$0.00		0	\$0
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0
Total		94	\$20,557,550.53	100%	0	\$0.00		0	\$0
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0
Total		48	\$10,956,920.78	100%	0	\$0.00		0	\$0
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0
Total		56	\$12,755,665.69	100%	0	\$0.00		0	\$0
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0
Total		182	\$40,394,621.46	100%	0	\$0.00		0	\$0
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0
Total		441	\$23,909,032.55	100%	0	\$0.00		0	\$0
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0
31405MP27		SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0

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31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0
Total		284	\$50,248,080.50	100%	0	\$0.00		0	\$0
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0
Total		258	\$49,411,555.80	100%	0	\$0.00		0	\$0
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0
Total		273	\$50,457,411.79	100%	0	\$0.00		0	\$0
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0
Total		192	\$35,167,999.37	100%	0	\$0.00		0	\$0
31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,326,801.50	100%	0	\$0.00		0	\$0
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0
Total		148	\$24,793,348.58	100%	0	\$0.00		0	\$0
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0
Total		137	\$25,152,404.83	100%	0	\$0.00		0	\$0
31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0
Total		100	\$18,078,920.26	100%	0	\$0.00		0	\$0
31405MPP6	SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0
Total		21	\$4,032,526.46	100%	0	\$0.00		0	\$0
31405MPQ4	SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0
Total		72	\$7,090,084.33	100%	0	\$0.00		0	\$0
31405MPR2	SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0
Total		55	\$6,499,600.66	100%	0	\$0.00		0	\$0

31405MPS0	SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0
Total		53	\$7,184,190.74	100%	0	\$0.00		0	\$0
31405MPT8	SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0
Total		32	\$6,466,671.51	100%	0	\$0.00		0	\$0
31405MPU5	SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,316.25	100%	0	\$0.00		0	\$0
31405MPV3	SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0
Total		30	\$2,734,023.40	100%	0	\$0.00		0	\$0
31405MPW1	SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0
Total		30	\$6,214,938.68	100%	0	\$0.00		0	\$0
31405MPX9	SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0
Total		68	\$14,359,024.15	100%	0	\$0.00		0	\$0
31405MPY7	SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0
Total		53	\$11,448,386.18	100%	0	\$0.00		0	\$0
31405MPZ4	SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0
Total		67	\$14,562,106.11	100%	0	\$0.00		0	\$0
31405MQ91	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0
Total		181	\$24,229,987.75	100%	0	\$0.00		0	\$0

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31405MR41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,466,798.04	100%	0	\$0.00		0	\$0
31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0
Total		197	\$25,359,359.98	100%	0	\$0.00		0	\$0
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0
Total		371	\$41,735,248.41	100%	0	\$0.00		0	\$0
31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0
Total		172	\$17,489,665.25	100%	0	\$0.00		0	\$0
31405MRD1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0
Total		59	\$5,923,247.46	100%	0	\$0.00		0	\$0
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0
Total		26	\$2,532,911.87	100%	0	\$0.00		0	\$0
31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0
Total		27	\$1,901,887.74	100%	0	\$0.00		0	\$0
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0
Total		24	\$1,581,316.95	100%	0	\$0.00		0	\$0

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31405MRK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,959,374.53	100%	0	\$0.00		0	\$0
31405MRS8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,505,713.59	100%	0	\$0.00		0	\$0
31405MRT6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,356,529.22	100%	0	\$0.00		0	\$0
31405MS24	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0
Total		223	\$24,818,766.52	100%	0	\$0.00		0	\$0
31405MS32	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0
Total		163	\$17,275,852.00	100%	0	\$0.00		0	\$0
31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0
Total		28	\$4,761,317.10	100%	0	\$0.00		0	\$0
31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0
Total		23	\$2,947,066.42	100%	0	\$0.00		0	\$0
31405MS73	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,499,362.54	100%	0	\$0.00		0	\$0
31405MS81		8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			8	\$1,459,758.58	100%	0	\$0.00	0	\$0
31405MSK4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,893,260.95	94.89%	0	\$0.00	NA	\$0
		Unavailable	1	\$101,903.21	5.11%	0	\$0.00	NA	\$0
Total			11	\$1,995,164.16	100%	0	\$0.00	0	\$0
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	\$0
Total			51	\$8,958,683.52	100%	0	\$0.00	0	\$0
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	\$0
Total			25	\$4,241,327.07	100%	0	\$0.00	0	\$0
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	\$0
Total			32	\$5,110,388.42	100%	0	\$0.00	0	\$0
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	\$0
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	\$0
Total			15	\$2,489,299.79	100%	0	\$0.00	0	\$0
31405MSQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	\$0
		Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	\$0
Total			34	\$6,065,749.37	100%	0	\$0.00	0	\$0
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	\$0
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	\$0
Total			52	\$7,949,391.64	100%	0	\$0.00	0	\$0

31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0
Total		105	\$16,066,950.80	100%	0	\$0.00		0	\$0
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,248,390.13	100%	0	\$0.00		0	\$0
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0
Total		15	\$2,454,671.87	100%	0	\$0.00		0	\$0
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0
Total		115	\$16,865,104.27	100%	0	\$0.00		0	\$0
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0
Total		71	\$9,977,223.06	100%	0	\$0.00		0	\$0
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0
Total		342	\$46,696,301.55	100%	0	\$0.00		0	\$0
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0
Total		80	\$10,392,847.23	100%	0	\$0.00		0	\$0
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0
Total		33	\$7,248,043.38	100%	0	\$0.00		0	\$0
31405MU54		35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$0
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0
31405MV87			28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	2	\$148,452.08	NA	2	\$148,452
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0
Total			47	\$5,049,212.21	100%	2	\$148,452.08		2	\$148,452
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0
Total			61	\$11,331,802.71	100%	0	\$0.00		0	\$0
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0
Total			206	\$31,569,228.54	100%	0	\$0.00		0	\$0
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0
Total			185	\$34,768,595.06	100%	0	\$0.00		0	\$0
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0
Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$0
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0
Total			159	\$26,283,697.95	100%	0	\$0.00		0	\$0
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,591,590.66	100%	0	\$0.00		0	\$0

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31405MWB9	WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0
Total		61	\$5,241,507.75	100%	0	\$0.00		0	\$0
31405MWC7	WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0
Total		36	\$2,689,223.09	100%	0	\$0.00		0	\$0
31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,243,781.73	100%	0	\$0.00		0	\$0
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,990,979.31	100%	0	\$0.00		0	\$0
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,950,284.22	100%	0	\$0.00		0	\$0
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,872,817.10	100%	0	\$0.00		0	\$0
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0
Total		351	\$76,635,404.58	100%	0	\$0.00		0	\$0
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,091,212.58	100%	0	\$0.00		0	\$0
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,478,024.44	100%	0	\$0.00		0	\$0
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,006,961.58	100%	0	\$0.00		0	\$0
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0
Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0

		RESOURCES, LLC								
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$0
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$0
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$0
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0
Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0
31405MWW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	304	\$66,326,030.42	98.76%	2	\$328,648.27	NA	1	\$147,460
Total			308	\$67,157,730.42	100%	2	\$328,648.27		1	\$147,460
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0
31405MXK8		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,170,100.00	100%	0	\$0.00		0	\$0
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0
31405MXM4			13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0

		MID AMERICA FEDERAL SAVINGS BANK							
Total			13	\$2,275,649.57	100%	0	\$0.00	0	\$0
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	\$0
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	\$0
Total			54	\$7,299,873.79	100%	0	\$0.00	0	\$0
31405MXV4		Unavailable	18	\$1,759,393.13	100%	0	\$0.00	NA	\$0
Total			18	\$1,759,393.13	100%	0	\$0.00	0	\$0
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	\$0
Total			19	\$2,680,941.98	100%	0	\$0.00	0	\$0
31405MXZ5		Unavailable	8	\$1,102,481.01	100%	0	\$0.00	NA	\$0
Total			8	\$1,102,481.01	100%	0	\$0.00	0	\$0
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	\$0
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	\$0
Total			191	\$43,293,830.40	100%	0	\$0.00	0	\$0
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	\$0
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	\$0
Total			18	\$1,052,016.89	100%	0	\$0.00	0	\$0
31405MY68		Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	\$0
Total			10	\$2,389,954.32	100%	0	\$0.00	0	\$0
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	\$0
Total			23	\$3,804,708.98	100%	0	\$0.00	0	\$0
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	\$0
Total			11	\$1,670,289.26	100%	0	\$0.00	0	\$0
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	\$0

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Total			8	\$1,275,376.67	100%	0	\$0.00		0	\$0
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,816,016.37	100%	0	\$0.00		0	\$0
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,923.52	100%	0	\$0.00		0	\$0
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,102,151.52	100%	0	\$0.00		0	\$0
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,578,383.30	100%	0	\$0.00		0	\$0
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,939,411.51	100%	0	\$0.00		0	\$0
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,961,068.51	100%	0	\$0.00		0	\$0
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,022,759.20	100%	0	\$0.00		0	\$0
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,906,509.54	100%	0	\$0.00		0	\$0
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,227,941.52	100%	0	\$0.00		0	\$0
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,052,359.93	100%	0	\$0.00		0	\$0
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,896,465.21	100%	0	\$0.00		0	\$0
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0
Total			13	\$1,727,718.90	100%	0	\$0.00		0	\$0
31405NB38		UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$709,050.00	69.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,019,750.00	100%	0	\$0.00		0	\$0
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0
Total			23	\$2,982,861.69	100%	0	\$0.00		0	\$0
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,428,100.00	100%	0	\$0.00		0	\$0
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0
Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0
31405NEL5		Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$530,574.02	100%	0	\$0.00		0	\$0
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0

31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0
31405NK53			34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0
Total			105	\$7,190,597.63	100%	0	\$0.00		0
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0
Total			25	\$5,110,899.20	100%	0	\$0.00		0
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0
Total			75	\$7,469,022.25	100%	0	\$0.00		0
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0
Total			37	\$6,975,720.00	100%	0	\$0.00		0
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0
Total			18	\$2,499,737.30	100%	0	\$0.00		0
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0
Total			28	\$4,144,752.06	100%	0	\$0.00		0
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0
Total			51	\$6,008,543.79	100%	0	\$0.00		0
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0
Total			7	\$1,264,286.96	100%	0	\$0.00		0
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0
Total			15	\$1,158,576.21	100%	0	\$0.00		0
31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0
Total			14	\$2,869,329.74	100%	0	\$0.00		0
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0
Total			23	\$1,714,296.52	100%	0	\$0.00		0

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31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$0
31405NKX2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0
Total			129	\$6,747,450.58	100%	0	\$0.00		0	\$0
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0
Total			30	\$5,578,373.86	100%	0	\$0.00		0	\$0
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0
Total			30	\$5,245,368.00	100%	0	\$0.00		0	\$0
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0
Total			131	\$17,067,343.25	100%	0	\$0.00		0	\$0
31405NLE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,234.00	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,709,010.32	76.87%	0	\$0.00	NA	0	\$0

Total			34	\$6,126,244.32	100%	0	\$0.00		0	\$0
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0
Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0
31405NLG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0
Total			112	\$26,357,427.99	100%	0	\$0.00		0	\$0
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$0
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0

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31405NLQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0
Total		40	\$8,342,267.96	100%	0	\$0.00		0	\$0
31405NLR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0
Total		57	\$7,350,865.38	100%	0	\$0.00		0	\$0
31405NLU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0
Total		40	\$7,621,254.15	100%	0	\$0.00		0	\$0
31405NLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0
Total		135	\$31,463,280.79	100%	0	\$0.00		0	\$0
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0
Total		414	\$80,791,283.72	100%	0	\$0.00		0	\$0
31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0
Total		114	\$7,500,212.66	100%	0	\$0.00		0	\$0
31405PN63	THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0
Total		205	\$21,865,408.74	100%	0	\$0.00		0	\$0
31405PN71	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,000,445.44	100%	0	\$0.00		0	\$0
31405PN89	OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0
Total		91	\$17,108,883.39	100%	0	\$0.00		0	\$0
31405PN97	OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0
Total		651	\$117,943,168.50	100%	0	\$0.00		0	\$0

31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,556,133.74	100%	0	\$0.00		0	\$0
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	0	\$0

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Total			17	\$3,014,416.48	100%	0	\$0.00		0	\$0
31405PRN2	FIRST PLACE BANK		17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0
31405PRP7	FIRST PLACE BANK		8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0
31405PRQ5	FIRST PLACE BANK		7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0
31405PRR3	FIRST PLACE BANK		4	\$398,537.13	15.93%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,103,225.85	84.07%	0	\$0.00	NA	0	\$0
Total			15	\$2,501,762.98	100%	0	\$0.00		0	\$0
31405PRS1	WASHINGTON MUTUAL BANK, FA		509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0
	Unavailable		427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0
31405PYN4	CHEVY CHASE BANK FSB		21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION		123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION		224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0
31405Q2F4	EMC MORTGAGE CORPORATION		21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0
31405Q2G2	EMC MORTGAGE CORPORATION		32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0
31405Q2H0			43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			43	\$4,648,439.27	100%	0	\$0.00	0	\$0
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	\$0
Total			113	\$20,865,644.88	100%	0	\$0.00	0	\$0
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	\$0
Total			140	\$23,254,913.08	100%	0	\$0.00	0	\$0
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	\$0
Total			166	\$25,672,859.84	100%	0	\$0.00	0	\$0
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	\$0
Total			130	\$19,804,489.34	100%	0	\$0.00	0	\$0
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	\$0
Total			69	\$8,462,481.15	100%	0	\$0.00	0	\$0
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	\$0
Total			63	\$7,313,350.92	100%	0	\$0.00	0	\$0
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	\$0
Total			28	\$5,452,391.65	100%	0	\$0.00	0	\$0
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	\$0
Total			12	\$2,062,664.74	100%	0	\$0.00	0	\$0
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	\$0
Total			48	\$7,491,232.08	100%	0	\$0.00	0	\$0
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	\$0
Total			74	\$10,747,100.00	100%	0	\$0.00	0	\$0
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	\$0
Total			42	\$8,884,151.01	100%	0	\$0.00	0	\$0

31405Q2V9	EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,069,825.28	100%	0	\$0.00		0	\$0
31405Q2W7	EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0
Total		61	\$9,202,672.87	100%	0	\$0.00		0	\$0
31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,001,122.43	100%	0	\$0.00		0	\$0
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,441,501.63	100%	0	\$0.00		0	\$0
31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,776,310.04	100%	0	\$0.00		0	\$0
31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0
Total		57	\$9,522,598.79	100%	0	\$0.00		0	\$0
31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,195,528.10	100%	0	\$0.00		0	\$0
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,926.44	100%	0	\$0.00		0	\$0
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0
Total		424	\$78,641,135.88	100%	0	\$0.00		0	\$0
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0
Total		492	\$90,485,221.22	100%	0	\$0.00		0	\$0
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0

Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$0
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$0
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$0
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$0
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0
31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,918,271.76	100%	0	\$0.00		0	\$0
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0
31405QBC1			4	\$613,701.21	100%	0	\$0.00	NA	0	\$0

		MERRILL LYNCH CREDIT CORPORATION							
Total			4	\$613,701.21	100%	0	\$0.00	0	\$0
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,025,000.00	100%	0	\$0.00	0	\$0
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0
Total			154	\$29,198,429.30	100%	0	\$0.00	0	\$0
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0
Total			12	\$1,528,197.00	100%	0	\$0.00	0	\$0
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0
Total			10	\$1,655,376.12	100%	0	\$0.00	0	\$0
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0
Total			58	\$11,841,202.55	100%	0	\$0.00	0	\$0
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0
Total			50	\$10,720,091.69	100%	0	\$0.00	0	\$0
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0
Total			34	\$6,391,686.03	100%	0	\$0.00	0	\$0
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0
Total			85	\$15,819,623.30	100%	0	\$0.00	0	\$0
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0
Total			55	\$8,807,749.05	100%	0	\$0.00	0	\$0
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0
Total			18	\$3,486,564.37	100%	0	\$0.00	0	\$0
31405QBV9			11	\$810,458.90	100%	0	\$0.00	NA	0

		GE MORTGAGE SERVICES, LLC							
Total			11	\$810,458.90	100%	0	\$0.00	0	\$0
31405QBW7		GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	\$0
Total			33	\$4,763,315.52	100%	0	\$0.00	0	\$0
31405QBX5		GE MORTGAGE SERVICES, LLC	92	\$11,568,097.41	100%	0	\$0.00	NA	\$0
Total			92	\$11,568,097.41	100%	0	\$0.00	0	\$0
31405QBY3		GE MORTGAGE SERVICES, LLC	51	\$6,049,315.23	100%	0	\$0.00	NA	\$0
Total			51	\$6,049,315.23	100%	0	\$0.00	0	\$0
31405QBZ0		GE MORTGAGE SERVICES, LLC	33	\$3,059,612.40	100%	0	\$0.00	NA	\$0
Total			33	\$3,059,612.40	100%	0	\$0.00	0	\$0
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	\$0
Total			10	\$1,002,404.84	100%	0	\$0.00	0	\$0
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	\$0
Total			8	\$1,020,496.74	100%	0	\$0.00	0	\$0
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	\$0
Total			12	\$1,023,700.00	100%	0	\$0.00	0	\$0
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	\$0
Total			11	\$1,367,038.68	100%	0	\$0.00	0	\$0
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	\$0
Total			73	\$12,235,827.78	100%	0	\$0.00	0	\$0
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100%	0	\$0.00	NA	\$0
Total			5	\$939,950.00	100%	0	\$0.00	0	\$0

31405QD54		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,890,607.61	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,890,607.61	100%	0	\$0.00		0	\$0
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0
Total			91	\$17,292,733.18	100%	0	\$0.00		0	\$0
31405QD70		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,649,032.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,649,032.14	100%	0	\$0.00		0	\$0
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0
31405QDW5			71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			71	\$14,386,665.49	100%	0	\$0.00	0	\$0
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	\$0
Total			84	\$14,724,714.68	100%	0	\$0.00	0	\$0
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	\$0
Total			61	\$11,221,818.00	100%	0	\$0.00	0	\$0
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	\$0
Total			33	\$6,309,356.16	100%	0	\$0.00	0	\$0
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	\$0
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	\$0
Total			11	\$1,964,750.00	100%	0	\$0.00	0	\$0
31405QHP6		GUARANTY RESIDENTIAL LENDING, INC.	4	\$849,100.00	100%	0	\$0.00	NA	\$0
Total			4	\$849,100.00	100%	0	\$0.00	0	\$0
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	\$0
Total			25	\$4,986,430.00	100%	0	\$0.00	0	\$0
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	\$0
Total			183	\$36,422,750.79	100%	0	\$0.00	0	\$0
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	\$0
Total			82	\$14,892,786.93	100%	0	\$0.00	0	\$0
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	\$0

Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	1	\$64,118.69	NA	0	\$0
Total			269	\$51,163,199.36	100%	1	\$64,118.69		0	\$0
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0
Total			830	\$165,529,323.30	100%	0	\$0.00		0	\$0
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,164,677.26	100%	0	\$0.00		0	\$0
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0
31405RD29		LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	1	\$59,506.35	NA	0	\$0
Total			103	\$6,367,659.35	100%	1	\$59,506.35		0	\$0
31405RD37		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0

31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	1	\$53,724.79	NA	0	\$0
Total		43	\$5,155,564.91	100%	1	\$53,724.79		0	\$0
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,121,465.02	100%	0	\$0.00		0	\$0
31405RDS2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,451,359.58	100%	0	\$0.00		0	\$0
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,395,197.58	100%	0	\$0.00		0	\$0
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,052,667.23	100%	0	\$0.00		0	\$0
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0
Total		126	\$26,401,889.40	100%	0	\$0.00		0	\$0
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0
Total		520	\$112,099,221.61	100%	0	\$0.00		0	\$0
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0
Total		85	\$5,850,287.90	100%	0	\$0.00		0	\$0
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,905,459.75	100%	0	\$0.00		0	\$0
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0
Total		187	\$36,278,576.46	100%	0	\$0.00		0	\$0
31405RG26	COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0
Total		113	\$14,620,159.64	100%	0	\$0.00		0	\$0
31405RG34		8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0
Total			117	\$26,997,093.17	100%	0	\$0.00		0	\$0
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$0
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0
31405RGN0		COUNTRYWIDE HOME	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0
Total			131	\$12,726,330.87	100%	0	\$0.00		0	\$0
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0
Total			214	\$46,932,097.34	100%	0	\$0.00		0	\$0
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0
Total			30	\$7,221,529.97	100%	0	\$0.00		0	\$0
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0
Total			44	\$10,027,675.62	100%	0	\$0.00		0	\$0
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0
Total			37	\$6,611,380.61	100%	0	\$0.00		0	\$0
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0
Total			36	\$6,552,141.93	100%	0	\$0.00		0	\$0
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0
Total			28	\$6,759,534.85	100%	0	\$0.00		0	\$0
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0
Total			88	\$11,486,145.07	100%	0	\$0.00		0	\$0
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0
Total			136	\$8,093,681.08	100%	0	\$0.00		0	\$0
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0
Total			36	\$6,923,985.10	100%	0	\$0.00		0	\$0
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$0
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$0
31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$976,521.15	100%	0	\$0.00		0	\$0
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	3	\$714,011.87	NA	0	\$0
Total			705	\$155,189,580.64	100%	3	\$714,011.87		0	\$0
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	1	\$279,894.81	NA	0	\$0
Total			378	\$82,685,090.76	100%	1	\$279,894.81		0	\$0
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0
Total			782	\$158,603,468.55	100%	0	\$0.00		0	\$0
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0
Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$0

31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	1	\$216,120.55	NA	0	\$0
Total			1,202	\$247,095,848.29	100%	1	\$216,120.55		0	\$0
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$811,414.96	100%	0	\$0.00		0	\$0
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0
31405RNW2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,228,932.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,228,932.52	100%	0	\$0.00		0	\$0
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,278,523.45	100%	0	\$0.00		0	\$0
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0
31405RPA8		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,032,439.40	100%	0	\$0.00		0	\$0
31405RPB6		DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,406,143.47	100%	0	\$0.00		0	\$0

31371LVC0	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	1	\$330,467.63	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0

HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	1	\$119,930.13	NA	1	\$119,930
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	1	\$223,722.49	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0
PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0
	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	1	\$232,502.29	NA	1	\$232,502
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0
Total		3,642	\$612,646,146.27	100%	4	\$906,622.54		2	\$352,432
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0
		178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.							
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0
	NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0
		31	\$2,663,783.10	0.38%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND								
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0
		2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB							
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	926	\$103,414,424.03	46.8%	1	\$173,269.24	NA	0	\$0
Total		1,990	\$220,862,961.74	100%	1	\$173,269.24		0	\$0
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$876,150.00	0.53%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	0	\$0
Total		1,452	\$165,177,248.30	100%	0	\$0.00		0	\$0
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0
CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0
	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0

MARKET STREET MORTGAGE CORPORATION								
MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0
NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0
TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0
	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	\$0
	NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	\$0
		3	\$491,500.00	0.57%	0	\$0.00	NA	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$474,018.58	0.55%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	\$0
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	\$0
Total		810	\$85,652,121.04	100%	0	\$0.00	0	\$0
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	\$0

	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0

	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,840	\$260,866,213.79	54.95%	1	\$90,297.62	NA	0	\$0
Total		3,448	\$474,678,529.11	100%	1	\$90,297.62		0	\$0
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0
		3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.							
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	\$0
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	\$0
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	\$0
Total		297	\$54,907,623.64	100%	0	\$0.00	0	\$0

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31371LX61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,624,472.55	43.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$28,400.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,980.15	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,176,709.39	52.72%	0	\$0.00	NA	0	\$0
Total		89	\$6,025,562.09	100%	0	\$0.00		0	\$0
31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0
31371LX95	COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0
Total		19	\$3,333,156.31	100%	0	\$0.00		0	\$0
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0
Total		42	\$7,036,900.70	100%	0	\$0.00		0	\$0
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0
CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0
	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES,	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0

	LLC								
	HEMIBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	\$0
Total		908	\$82,653,435.02	100%	0	\$0.00		0	\$0
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
		6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0

		MARKET STREET MORTGAGE CORPORATION								
		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
		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	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0

	MUTUAL BANK, FA								
	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
		1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY								
	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
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

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		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
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
		Unavailable	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	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
	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
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	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
		1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES								
	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 MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0

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

	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	\$0
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	\$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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	\$0
	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	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$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
		2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK								
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 CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0

HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0

	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$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	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$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
		1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	\$0
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	\$0
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	\$0
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	\$0
	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
		1	\$229,662.31	1.02%	0	\$0.00	NA	\$0

	WESTBOROUGH SAVINGS BANK								
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0
	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
	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	\$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
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	\$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
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	\$0
	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	\$0
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0
	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
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$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	\$0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$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
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0

	UNION							
	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
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	0
		1	\$208,615.88	0.12%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	\$0
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	\$0
	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
		1	\$354,671.19	0.2%	0	\$0.00	NA	\$0

	COLUMBIA EQUITIES LTD.							
	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
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	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
	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF BAR HARBOR							
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0
	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
		7	\$1,428,382.32	0.79%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	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 UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0
	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	\$0
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0
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
		6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0
	S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	\$0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	\$0
	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	\$0
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$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
		2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0

	UNIVERSITY FEDERAL CREDIT UNION							
	VALLEY MORTGAGE COMPANY INC.	2	\$399,775.25	0.22%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	\$0
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	\$0
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	\$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
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	\$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
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION							
	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
	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	\$0
	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	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$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
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0

HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	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
MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
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
	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE MARKETS, LLC							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	\$0
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	\$0
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	\$0
	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	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	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
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	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%	0	\$0.00		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
	BELCO 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
		2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	\$0
	FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	\$0
	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	\$0
HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0

	BANK							
	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 CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	\$0
	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
		1	\$276,610.00	0.46%	0	\$0.00	NA	\$0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00	NA	0	\$0
	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%	0	\$0.00		0	\$0
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
	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
31377T5A0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,459,431.59	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

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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
31377T7H3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	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
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

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31381JB0	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
31388AN83	HARWOOD STREET FUNDING I, LLC	8	\$1,230,196.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,230,196.00	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
31388APD0	HARWOOD STREET FUNDING I, LLC	13	\$2,301,488.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,301,488.00	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
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

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		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	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		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
31402MQU7		WASHINGTON MUTUAL BANK	1	\$137,425.00	4.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$2,681,378.68	78.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,636.75	17.61%	0	\$0.00	NA	0	\$0
Total			18	\$3,421,440.43	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
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
31403TKK9	Unavailable	4	\$861,817.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$861,817.36	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

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		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
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
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			31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	\$0
Total			17	\$1,746,190.22	100%	0	\$0.00	0	\$0
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	\$0
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	\$0
Total			27	\$3,003,831.32	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
31403U2S9			3	\$166,686.64	100%	0	\$0.00	NA	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			3	\$166,686.64	100%	0	\$0.00	0	\$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	\$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	\$0
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	\$0
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	\$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
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
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
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	\$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
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	\$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

		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	WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0
	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
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

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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
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
31404GXX2		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
31404GXQ9		Unavailable	6	\$1,292,410.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,292,410.00	100%	0	\$0.00		0	\$0

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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		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0
31404H2F5		KB HOME MORTGAGE COMPANY	9	\$1,487,389.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,487,389.00	100%	0	\$0.00		0	\$0
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
Total			1	\$97,519.52	100%	0	\$0.00		0	\$0

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31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	0	\$0
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

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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
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

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		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
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

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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
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

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		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
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			23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
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
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
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	\$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
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
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
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	\$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
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
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
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
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
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
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
Total			35	\$6,653,950.00	100%	0	\$0.00	0	\$0

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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
31404UF21		Unavailable	7	\$1,367,661.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,367,661.60	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		ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0
		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
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	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0
	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

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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
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

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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
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

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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

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		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
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

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31404XPT5	CITIMORTGAGE, INC.	2	\$126,526.92	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$882,804.42	87.46%	0	\$0.00	NA	0	\$0
Total		8	\$1,009,331.34	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
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%	1	\$190,991.35	NA	1	\$190,991
Total		400	\$97,269,856.73	100%	1	\$190,991.35		1	\$190,991
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0

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		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
		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

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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
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

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	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
31404YQC3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$0
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$0
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$0
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

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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
31404YCZ3		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
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			7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		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
31405AEB5		HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,768,855.54	100%	0	\$0.00		0	\$0

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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
31405AFH1		INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,266.94	100%	0	\$0.00		0	\$0
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0
31405AFK4		INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,271,035.47	100%	0	\$0.00		0	\$0
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0

Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0
31405AK44	INDYMAC BANK, FSB		3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0
31405AK51	INDYMAC BANK, FSB		1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0
31405AK69	INDYMAC BANK, FSB		6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0
31405AK77	INDYMAC BANK, FSB		3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0
31405AK85	INDYMAC BANK, FSB		1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0
31405AKR3	INDYMAC BANK, FSB		1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0
31405AKS1	INDYMAC BANK, FSB		2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0
31405AKT9	Unavailable		27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0
31405AKU6	INDYMAC BANK, FSB		5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0
31405AKV4	INDYMAC BANK, FSB		6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0
Total			111	\$19,404,097.68	100%	0	\$0.00		0	\$0
31405AKW2	INDYMAC BANK, FSB		3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,886,926.97	100%	0	\$0.00		0	\$0

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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
31405ALJ0	INDYMAC BANK, FSB	1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0
Total		11	\$567,396.89	100%	0	\$0.00		0	\$0
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0
Total		26	\$3,099,989.98	100%	0	\$0.00		0	\$0
31405ALP6	INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0
Total		38	\$4,034,201.40	100%	0	\$0.00		0	\$0
31405ALQ4	Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,298,571.98	100%	0	\$0.00		0	\$0
31405ALR2	Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,080,412.08	100%	0	\$0.00		0	\$0
31405AQR7	WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0
Total			6	\$1,341,950.00	100%	0	\$0.00		0	\$0
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0
		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	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
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
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
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
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
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
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
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
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
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
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
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
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

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31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0
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

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31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$0
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0
Total			96	\$13,550,463.51	100%	0	\$0.00		0	\$0
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0
Total			138	\$33,223,112.36	100%	0	\$0.00		0	\$0
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0
Total			42	\$8,766,723.57	100%	0	\$0.00		0	\$0
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0
Total			265	\$35,566,248.63	100%	0	\$0.00		0	\$0
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0
Total			37	\$8,016,728.19	100%	0	\$0.00		0	\$0
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0
Total			36	\$5,755,305.19	100%	0	\$0.00		0	\$0
31405CYK9			5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
Total			5	\$1,028,235.36	100%	0	\$0.00	0	\$0
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	\$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
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	\$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
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
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	\$0
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	\$0
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	\$0
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	\$0
Total			50	\$2,986,165.93	100%	0	\$0.00	0	\$0

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31405CZW2	WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,358,717.66	100%	0	\$0.00		0	\$0
31405CZX0	WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0
	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		7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0
Total			144	\$20,126,854.05	100%	0	\$0.00		0
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0
Total			10	\$1,699,743.59	100%	0	\$0.00		0
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0
Total			41	\$6,389,941.16	100%	0	\$0.00		0
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0
		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0
Total			69	\$9,117,196.14	100%	0	\$0.00		0
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0
Total			36	\$3,986,869.88	100%	0	\$0.00		0
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0
Total			100	\$12,833,219.63	100%	0	\$0.00		0
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0
Total			124	\$14,211,251.54	100%	0	\$0.00		0
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0
Total			37	\$4,739,806.60	100%	0	\$0.00		0
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0

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		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0
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

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Total			25	\$3,740,309.50	100%	0	\$0.00		0	\$0
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0
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
		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	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0

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		CREDIT UNION							
Total			106	\$20,052,975.23	100%	0	\$0.00	0	\$0
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	\$0
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%	0	\$0.00	NA	\$0
Total			78	\$14,000,056.00	100%	0	\$0.00	0	\$0
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	\$0
		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

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31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,877,800.00	100%	0	\$0.00		0	\$0
31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0
31405FFB3		U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0
31405FFC1		U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0
31405FFD9		U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0
31405FFE7		Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,070,599.16	100%	0	\$0.00		0	\$0
31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0

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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

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		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0
31405FPQ9		HSBC MORTGAGE 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
	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

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		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0
31405FQU9		HSBC MORTGAGE 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

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

Total			5	\$481,399.96	100%	0	\$0.00		0	\$0
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0
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	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,361,454.24	100%	0	\$0.00		0	\$0
31405GZE3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,071,682.24	100%	0	\$0.00		0	\$0
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0
Total		32	\$5,532,115.21	100%	0	\$0.00		0	\$0
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0
Total		25	\$3,451,773.90	100%	0	\$0.00		0	\$0
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,280,181.25	100%	0	\$0.00		0	\$0
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,063,021.04	100%	0	\$0.00		0	\$0
31405GZK9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$0
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$0
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0
Total			45	\$2,817,777.87	100%	0	\$0.00		0	\$0
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,462,379.08	100%	0	\$0.00		0	\$0
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0

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

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

Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	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

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

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

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Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0
Total			14	\$1,820,786.37	100%	0	\$0.00		0	\$0
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$0
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,061,126.39	100%	0	\$0.00		0	\$0
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$0
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0

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31405J4W1	FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,310,066.98	100%	0	\$0.00		0	\$0
31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0
Total		45	\$2,629,824.30	100%	0	\$0.00		0	\$0
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0
Total		13	\$1,281,485.46	100%	0	\$0.00		0	\$0
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0
Total		33	\$3,156,662.77	100%	0	\$0.00		0	\$0
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,091,389.89	100%	0	\$0.00		0	\$0
31405J5C4	Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,253,841.06	100%	0	\$0.00		0	\$0
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,085,819.01	100%	0	\$0.00		0	\$0
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0
Total		165	\$37,927,595.91	100%	0	\$0.00		0	\$0
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0
Total		13	\$2,333,350.00	100%	0	\$0.00		0	\$0
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0
Total		39	\$5,069,741.52	100%	0	\$0.00		0	\$0
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
31405JTT2		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
31405JWH3		Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$114,758.07	100%	0	\$0.00		0	\$0
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0

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31405JWK6		Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0
Total			2	\$252,755.37	100%	0	\$0.00		0	\$0
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0
Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,299,546.14	44.33%	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
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0
Total			46	\$3,744,792.85	100%	0	\$0.00		0	\$0
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0
Total			28	\$3,796,342.34	100%	0	\$0.00		0	\$0
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0
Total			200	\$29,433,161.12	100%	0	\$0.00		0	\$0
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$714,381.24	14.39%	0	\$0.00	NA	0	\$0
Total			29	\$4,965,311.01	100%	0	\$0.00		0	\$0

31405K3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0
Total		28	\$4,959,890.84	100%	0	\$0.00		0	\$0
31405K3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0
Total		55	\$10,042,953.98	100%	0	\$0.00		0	\$0
31405K3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0
Total		85	\$15,019,051.23	100%	0	\$0.00		0	\$0
31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0
Total		57	\$10,075,928.47	100%	0	\$0.00		0	\$0
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,438,195.55	100%	0	\$0.00		0	\$0
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0

31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0
Total		78	\$6,616,235.13	100%	0	\$0.00		0	\$0
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,689,407.97	100%	0	\$0.00		0	\$0
31405K3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0
Total		15	\$3,315,961.01	100%	0	\$0.00		0	\$0
31405K3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0
Total		97	\$19,071,603.10	100%	0	\$0.00		0	\$0
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

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		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 MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0
		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

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		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 CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0
		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
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

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		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
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
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

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Total			212	\$27,484,750.86	100%	0	\$0.00		0	\$0
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	1	\$95,103.33	NA	0	\$0	
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0	
Total		196	\$19,107,439.32	100%	1	\$95,103.33		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%	1	\$109,951.88	NA	0	\$0	
Total		107	\$14,238,993.88	100%	1	\$109,951.88		0	\$0	
31405KCY5	FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0	
	Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0	
Total		67	\$14,770,303.76	100%	0	\$0.00		0	\$0	
31405KCZ2	FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0	
Total		49	\$11,964,350.00	100%	0	\$0.00		0	\$0	
31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0	
	Unavailable	189	\$45,211,690.66	91.06%	1	\$347,721.29	NA	0	\$0	
Total		209	\$49,652,301.37	100%	1	\$347,721.29		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	

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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
31405KDD0	Unavailable	16	\$2,854,608.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,854,608.13	100%	0	\$0.00		0	\$0
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0
31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0
Total		50	\$9,076,110.61	100%	0	\$0.00		0	\$0
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,853,663.41	100%	0	\$0.00		0	\$0
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0

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31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0
31405KDL2	FLAGSTAR BANK, FSB	6	\$1,169,101.87	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,284,289.21	87.63%	0	\$0.00	NA	0	\$0
Total		42	\$9,453,391.08	100%	0	\$0.00		0	\$0
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,783,131.09	100%	0	\$0.00		0	\$0
31405KE72	FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0
Total		16	\$3,262,286.08	100%	0	\$0.00		0	\$0
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,478,255.47	100%	0	\$0.00		0	\$0
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0
Total		79	\$20,030,432.97	100%	0	\$0.00		0	\$0
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0
31405KEC1	FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0
Total		93	\$12,016,460.97	100%	0	\$0.00		0	\$0
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0

Total			52	\$10,770,435.51	100%	0	\$0.00		0	\$0
31405KEF4	FLAGSTAR BANK, FSB		8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0
Total			142	\$35,404,517.60	100%	0	\$0.00		0	\$0
31405KEG2	FLAGSTAR BANK, FSB		3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0
Total			75	\$12,666,259.60	100%	0	\$0.00		0	\$0
31405KEH0	FLAGSTAR BANK, FSB		5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$24,008,599.20	94.91%	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
31405KET4	FLAGSTAR BANK, FSB		1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0
Total			71	\$4,346,479.40	100%	0	\$0.00		0	\$0

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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
31405KFB2	FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$844,226.74	79.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,056,926.74	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
31405Kfq9	Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,030,230.09	100%	0	\$0.00		0	\$0
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0

Total			100	\$12,879,065.34	100%	0	\$0.00		0	\$0
31405KFS5	Unavailable		14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,679,302.57	100%	0	\$0.00		0	\$0
31405KFT3	Unavailable		6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,117,527.78	100%	0	\$0.00		0	\$0
31405KFU0	FLAGSTAR BANK, FSB		3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0
31405KFV8	FLAGSTAR BANK, FSB		2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0
Total			19	\$2,452,632.54	100%	0	\$0.00		0	\$0
31405KFW6	FLAGSTAR BANK, FSB		1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,354,755.19	100%	0	\$0.00		0	\$0
31405KFX4	FLAGSTAR BANK, FSB		10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0
Total			97	\$21,137,454.35	100%	0	\$0.00		0	\$0
31405KFY2	Unavailable		18	\$3,411,010.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,411,010.00	100%	0	\$0.00		0	\$0
31405KFZ9	Unavailable		8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$0
31405KG39	Unavailable		7	\$1,166,893.32	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,166,893.32	100%	0	\$0.00		0	\$0
31405KG47	FLAGSTAR BANK, FSB		1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$0
31405KG54	FLAGSTAR BANK, FSB		5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$0
31405KG62	FLAGSTAR BANK, FSB		3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0
Total			73	\$14,998,622.17	100%	0	\$0.00		0	\$0

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31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0
Total		83	\$15,009,631.77	100%	0	\$0.00		0	\$0
31405KG88	FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0
Total		98	\$18,278,378.70	100%	0	\$0.00		0	\$0
31405KG96	Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,294,370.00	100%	0	\$0.00		0	\$0
31405KGA3	FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0
Total		74	\$6,738,389.28	100%	0	\$0.00		0	\$0
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

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31405KGT2	Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,656,800.00	100%	0	\$0.00		0	\$0
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0
Total		92	\$6,411,448.53	100%	0	\$0.00		0	\$0
31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,812,110.00	100%	0	\$0.00		0	\$0
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0
Total		158	\$8,904,434.63	100%	0	\$0.00		0	\$0
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

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Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0
31405KHG9	FLAGSTAR BANK, FSB		5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0
31405KHH7	FLAGSTAR BANK, FSB		2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,503,230.00	100%	0	\$0.00		0	\$0
31405KHJ3	Unavailable		9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,426,600.00	100%	0	\$0.00		0	\$0
31405KHK0	FLAGSTAR BANK, FSB		9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0
	Unavailable		180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0
Total			189	\$39,232,564.35	100%	0	\$0.00		0	\$0
31405KL90	FIRST HORIZON HOME LOAN CORPORATION		28	\$4,055,678.64	78.97%	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
31405KMN8	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,279,800.14	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,838.85	12.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,470,638.99	100%	0	\$0.00		0	\$0
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$0
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0
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

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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
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

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		Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0
Total			20	\$2,955,334.50	100%	0	\$0.00		0	\$0
31405KQB0		RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0
Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$0
31405KQC8		RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$0
31405KQD6		RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,568,031.80	100%	0	\$0.00		0	\$0
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
31405KQK0		RBC MORTGAGE COMPANY	4	\$1,098,400.00	51.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,018,800.00	48.12%	0	\$0.00	NA	0	\$0
Total			9	\$2,117,200.00	100%	0	\$0.00		0	\$0
31405KQL8		RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0
31405KQM6		RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,734,050.00	71.75%	0	\$0.00	NA	0	\$0

Total			20	\$3,810,550.00	100%	0	\$0.00		0	\$0
31405KQN4	RBC MORTGAGE COMPANY		1	\$155,600.00	5.57%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,635,500.00	94.43%	0	\$0.00	NA	0	\$0
Total			16	\$2,791,100.00	100%	0	\$0.00		0	\$0
31405KQP9	RBC MORTGAGE COMPANY		3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0
Total			17	\$2,841,150.00	100%	0	\$0.00		0	\$0
31405KQQ7	RBC MORTGAGE COMPANY		1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,600.00	100%	0	\$0.00		0	\$0
31405KQR5	RBC MORTGAGE COMPANY		10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0
Total			18	\$3,377,750.00	100%	0	\$0.00		0	\$0
31405KQS3	RBC MORTGAGE COMPANY		1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,718,000.00	100%	0	\$0.00		0	\$0
31405KQT1	RBC MORTGAGE COMPANY		6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0
Total			20	\$3,849,550.00	100%	0	\$0.00		0	\$0
31405KQU8	RBC MORTGAGE COMPANY		3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0
Total			15	\$2,213,400.00	100%	0	\$0.00		0	\$0
31405KRA1	GUILD MORTGAGE COMPANY		35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$0
31405KRB9	GUILD MORTGAGE COMPANY		31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,998,635.25	100%	0	\$0.00		0	\$0

31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$0
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$0
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0
31405KVK4		WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0
Total			5	\$1,326,679.77	100%	0	\$0.00		0	\$0
31405KVL2		Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,325,595.53	100%	0	\$0.00		0	\$0

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31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0
Total		17	\$3,673,936.36	100%	0	\$0.00		0	\$0
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0
Total		17	\$4,142,991.35	100%	0	\$0.00		0	\$0
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0
Total		31	\$6,986,436.95	100%	0	\$0.00		0	\$0
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,307,667.20	100%	0	\$0.00		0	\$0
31405KVU2	WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,444,822.59	100%	0	\$0.00		0	\$0
31405KVVO	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0
Total		18	\$2,899,227.77	100%	0	\$0.00		0	\$0
31405KVV8	WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0	\$0
Total		12	\$1,760,297.93	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0
	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		22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0
31405KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,541,390.96	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,174.25	4.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,614,565.21	100%	0	\$0.00		0	\$0
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,595,463.09	100%	0	\$0.00		0	\$0
31405KZN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	0	\$0
Total			15	\$1,642,770.01	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
31405L7L7	HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,394,734.95	100%	0	\$0.00		0	\$0
31405L7M5	HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,986,271.14	100%	0	\$0.00		0	\$0
31405LAM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,033,000.00	100%	0	\$0.00		0	\$0
31405LAN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,004,700.00	100%	0	\$0.00		0	\$0
31405LAP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,003,000.00	100%	0	\$0.00		0	\$0
31405LAQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,076,700.00	100%	0	\$0.00		0	\$0
31405LC31	RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,030,845.81	100%	0	\$0.00		0	\$0
31405LC49	RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0
Total		156	\$27,258,222.09	100%	0	\$0.00		0	\$0
31405LC56	RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0

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

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31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0
31405LFC8	RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,500,960.73	100%	0	\$0.00		0	\$0
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0
31405LFF1	RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,260,810.00	100%	0	\$0.00		0	\$0
31405LGV5	WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0
Total		58	\$10,874,203.74	100%	0	\$0.00		0	\$0
31405LJN0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$997,961.89	100%	0	\$0.00		0	\$0
31405LJP5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,192,841.27	100%	0	\$0.00		0	\$0
31405LJQ3	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%	1	\$26,480.86	NA	0	\$0
Total		22	\$2,886,893.75	100%	1	\$26,480.86		0	\$0

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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
31405LLF4		SUNTRUST MORTGAGE INC.	6	\$1,021,009.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,021,009.10	100%	0	\$0.00		0	\$0

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31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,911,529.93	100%	0	\$0.00		0	\$0
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,353,463.72	100%	0	\$0.00		0	\$0
31405LZ36	THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0
Total		16	\$2,550,030.34	100%	0	\$0.00		0	\$0
31405LZ44	THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,476,091.00	100%	0	\$0.00		0	\$0
31405LZ51	THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$649,174.00	100%	0	\$0.00		0	\$0
31405LZL6	THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0
Total		18	\$1,913,593.97	100%	0	\$0.00		0	\$0
31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0
Total		24	\$3,207,726.54	100%	0	\$0.00		0	\$0
31405LZN2	THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,044,070.55	100%	0	\$0.00		0	\$0
31405LZP7	THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,531,026.47	100%	0	\$0.00		0	\$0
31405LZQ5	THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0
Total		18	\$1,823,891.81	100%	0	\$0.00		0	\$0

31405LZR3	THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0
Total		61	\$12,536,389.86	100%	0	\$0.00		0	\$0
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0
Total		40	\$3,582,943.72	100%	0	\$0.00		0	\$0
31405LZT9	THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0
Total		49	\$4,753,648.48	100%	0	\$0.00		0	\$0
31405LZU6	THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0
Total		59	\$7,626,222.05	100%	0	\$0.00		0	\$0
31405LZV4	THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0
Total		26	\$6,272,852.62	100%	0	\$0.00		0	\$0
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0
Total		17	\$2,353,696.00	100%	0	\$0.00		0	\$0
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

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31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0
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

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31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0
31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0
Total			3	\$518,439.76	100%	0	\$0.00		0	\$0
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0
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

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		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0

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31405MMR5	BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0
Total		16	\$4,167,214.11	100%	0	\$0.00		0	\$0
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0
Total		122	\$29,254,576.94	100%	0	\$0.00		0	\$0
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0
Total		97	\$12,674,332.29	100%	0	\$0.00		0	\$0
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$0
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0
Total		468	\$46,283,241.72	100%	0	\$0.00		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

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		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
31405MQ75	SUNTRUST MORTGAGE INC.		25	\$5,295,041.61	80.19%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,308,146.28	19.81%	0	\$0.00	NA	0	\$0
Total			31	\$6,603,187.89	100%	0	\$0.00		0	\$0
31405MQ83	SUNTRUST MORTGAGE INC.		14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0
Total			41	\$4,029,154.02	100%	0	\$0.00		0	\$0
31405MQA8	SUNTRUST MORTGAGE INC.		12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,248.23	100%	0	\$0.00		0	\$0
31405MQB6	SUNTRUST MORTGAGE INC.		23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$0
31405MQC4	SUNTRUST MORTGAGE INC.		19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$0
31405MQD2	SUNTRUST MORTGAGE INC.		11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$0
31405MQE0	SUNTRUST		9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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

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		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	GMAC MORTGAGE CORPORATION		29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0
	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
	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
31405MVY0	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
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

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		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%	1	\$98,120.82	NA	1	\$98,120
Total			160	\$16,988,215.75	100%	1	\$98,120.82		1	\$98,120
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%	1	\$185,933.45	NA	0	\$0
Total			238	\$50,954,850.72	100%	1	\$185,933.45		0	\$0
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
31405MZ26		WACHOVIA MORTGAGE CORPORATION	2	\$185,483.46	17.79%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$856,995.65	82.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,042,479.11	100%	0	\$0.00		0	\$0
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0
Total			32	\$6,207,141.11	100%	0	\$0.00		0	\$0
31405MZC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,484.75	100%	0	\$0.00		0	\$0
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0
Total			104	\$6,963,298.59	100%	0	\$0.00		0	\$0
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0
Total			134	\$13,347,028.67	100%	0	\$0.00		0	\$0
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0
Total			214	\$28,048,817.51	100%	0	\$0.00		0	\$0
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0
Total			13	\$3,431,860.59	100%	0	\$0.00		0	\$0
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0

		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0
Total			9	\$2,165,064.51	100%	0	\$0.00		0	\$0
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0
Total			55	\$11,423,101.58	100%	0	\$0.00		0	\$0
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$0
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$0
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$0
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0
Total			56	\$10,854,405.25	100%	0	\$0.00		0	\$0
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0

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		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%	1	\$89,436.17	NA	0	\$0
Total			83	\$8,147,241.50	100%	1	\$89,436.17		0	\$0
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0
Total			88	\$11,513,599.87	100%	0	\$0.00		0	\$0
31405MZU4		WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0
Total			16	\$3,815,517.73	100%	0	\$0.00		0	\$0
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,456,029.83	100%	0	\$0.00		0	\$0
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,678,804.99	100%	0	\$0.00		0	\$0
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0
Total			30	\$7,413,031.31	100%	0	\$0.00		0	\$0
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0
Total			75	\$16,435,583.61	100%	0	\$0.00		0	\$0
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0

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Total			20	\$4,192,884.23	100%	0	\$0.00		0	\$0
31405N2A2		Unavailable	12	\$2,858,469.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,858,469.36	100%	0	\$0.00		0	\$0
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0
Total			105	\$13,774,752.01	100%	0	\$0.00		0	\$0
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0
Total			109	\$10,755,537.77	100%	0	\$0.00		0	\$0
31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0
Total			87	\$11,163,556.28	100%	0	\$0.00		0	\$0
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0
31405N2P9			2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0
Total			25	\$2,138,048.73	100%	0	\$0.00		0
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0
Total			42	\$7,580,948.76	100%	0	\$0.00		0
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0
Total			32	\$6,532,920.80	100%	0	\$0.00		0
31405N2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9%	0	\$0.00	NA	0
		Unavailable	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0
Total			30	\$5,707,530.33	100%	0	\$0.00		0
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0
Total			41	\$6,727,801.10	100%	0	\$0.00		0
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0
Total			97	\$6,529,488.95	100%	0	\$0.00		0
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0
Total			180	\$11,219,850.25	100%	0	\$0.00		0
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0
Total			76	\$10,098,242.04	100%	0	\$0.00		0
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0
Total			53	\$5,192,995.28	100%	0	\$0.00		0
31405N3B9		COUNTRYWIDE HOME	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0

		LOANS, INC.								
		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
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

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		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
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0
31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0
Total			28	\$3,833,601.83	100%	0	\$0.00		0	\$0
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$10,734,392.09	74.73%	1	\$35,015.35	NA	0	\$0
Total			187	\$14,363,926.32	100%	1	\$35,015.35		0	\$0
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0

31405N4B8	COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0
Total		111	\$8,403,748.42	100%	0	\$0.00		0	\$0
31405N4C6	Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,441,791.48	100%	0	\$0.00		0	\$0
31405N4D4	COUNTRYWIDE HOME LOANS, INC.	2	\$524,400.00	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,640,203.00	91.49%	0	\$0.00	NA	0	\$0
Total		26	\$6,164,603.00	100%	0	\$0.00		0	\$0
31405N4E2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0
Total		42	\$6,919,763.02	100%	0	\$0.00		0	\$0
31405N4F9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	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
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		34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,360.11	100%	0	\$0.00		0	\$0
31405N5P6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0

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		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
		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			7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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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 LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0
Total		6	\$1,112,150.00	100%	0	\$0.00		0	\$0
31405N7L3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0
Total		18	\$3,787,456.00	100%	0	\$0.00		0	\$0
31405N7M1	COUNTRYWIDE HOME	4	\$965,715.00	41.28%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0	\$0
Total			13	\$2,339,635.00	100%	0	\$0.00		0	\$0
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0
31405NAB1		Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$64,236.60	100%	0	\$0.00		0	\$0
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0
31405NAK1		RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0
31405NAM7		Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0
31405NAN5		Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0
31405NAP0		Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0

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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%	1	\$103,267.34	NA	0	\$0
Total			18	\$3,202,731.89	100%	1	\$103,267.34		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		10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
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 CORPORATION		5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0
Total			17	\$1,806,705.11	100%	0	\$0.00		0	\$0
31405NCR4	BANK OF AMERICA NA		3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0
Total			41	\$11,334,931.40	100%	0	\$0.00		0	\$0
31405NCS2	BANK OF AMERICA NA		163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0

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		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
31405ND28		BANK OF AMERICA NA	15	\$3,190,842.96	64.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,754,685.27	35.48%	0	\$0.00	NA	0	\$0
Total			23	\$4,945,528.23	100%	0	\$0.00		0	\$0
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0

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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	
31405NDS1	BANK OF AMERICA NA	5	\$1,162,551.86	100%	0	\$0.00	NA	0	\$0	
Total		5	\$1,162,551.86	100%	0	\$0.00		0	\$0	
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0	
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0	
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0	
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0	
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0	

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		Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0
Total			64	\$6,214,099.60	100%	0	\$0.00		0	\$0
31405NDX0		BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0
Total			131	\$17,089,086.09	100%	0	\$0.00		0	\$0
31405NDZ5		BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0
Total			55	\$12,282,058.84	100%	0	\$0.00		0	\$0
31405NE27		SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0
Total			13	\$2,963,786.25	100%	0	\$0.00		0	\$0
31405NE35		SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0
Total			29	\$1,884,573.54	100%	0	\$0.00		0	\$0
31405NE43		SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0
Total			21	\$1,971,137.57	100%	0	\$0.00		0	\$0
31405NE50		SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0
Total			24	\$3,298,216.07	100%	0	\$0.00		0	\$0
31405NE68		SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0
Total			33	\$7,664,995.65	100%	0	\$0.00		0	\$0
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0
Total			26	\$3,580,900.09	100%	0	\$0.00		0	\$0
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0

31405NE92	SUNTRUST MORTGAGE INC.	4	\$830,547.65	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,179,596.63	72.41%	0	\$0.00	NA	0	\$0
Total		13	\$3,010,144.28	100%	0	\$0.00		0	\$0
31405NEP6	SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0
Total		40	\$2,678,364.47	100%	0	\$0.00		0	\$0
31405NEQ4	SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0
Total		50	\$4,826,515.00	100%	0	\$0.00		0	\$0
31405NER2	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0
Total		33	\$3,896,296.27	100%	0	\$0.00		0	\$0
31405NES0	SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0
Total		52	\$7,095,694.85	100%	0	\$0.00		0	\$0
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0
Total		91	\$19,059,017.87	100%	0	\$0.00		0	\$0
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,728,473.30	100%	0	\$0.00		0	\$0
31405NEV3	SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0
Total		66	\$4,385,475.31	100%	0	\$0.00		0	\$0
31405NEW1	SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0
Total		47	\$4,740,278.99	100%	0	\$0.00		0	\$0
31405NEX9	SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0

Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0
31405NEY7		SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0
31405NEZ4		SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0
31405NF26		SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0
31405NF42		SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0
Total			22	\$6,498,677.44	100%	0	\$0.00		0	\$0
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0
31405NF67		SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0
Total			18	\$3,478,146.59	100%	0	\$0.00		0	\$0
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0
31405NF83		SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,438,852.20	100%	0	\$0.00		0	\$0
31405NFA8			18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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%	1	\$176,833.99	NA	0	\$0
Total			25	\$3,371,097.46	100%	1	\$176,833.99		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

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31405NFV2	SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0
Total		20	\$3,852,678.98	100%	0	\$0.00		0	\$0
31405NFW0	SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0
Total		18	\$2,134,815.31	100%	0	\$0.00		0	\$0
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,347,498.80	100%	0	\$0.00		0	\$0
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0
31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0
Total		73	\$15,486,292.13	100%	0	\$0.00		0	\$0
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0
Total		67	\$14,645,277.95	100%	0	\$0.00		0	\$0
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,044,302.34	100%	0	\$0.00		0	\$0
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0
Total		18	\$2,320,865.40	100%	0	\$0.00		0	\$0
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0

Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0
31405NGM1	UNION PLANTERS BANK NA		31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0
31405NGN9	UNION PLANTERS BANK NA		52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0
31405NGP4	UNION PLANTERS BANK NA		49	\$6,366,477.17	77.43%	1	\$116,834.55	NA	1	\$116,834
	Unavailable		14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0
Total			63	\$8,221,808.00	100%	1	\$116,834.55		1	\$116,834
31405NGQ2	UNION PLANTERS BANK NA		32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0
	Unavailable		83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0
31405NGR0	UNION PLANTERS BANK NA		13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0
31405NGS8	UNION PLANTERS BANK NA		57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0
31405NGT6	UNION PLANTERS BANK NA		13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0
31405NGV1	UNION PLANTERS BANK NA		28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0
31405NGW9	UNION PLANTERS BANK NA		26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0

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31405NGX7	UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,824.75	100%	0	\$0.00		0	\$0
31405NGY5	UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0
Total		36	\$4,635,539.05	100%	0	\$0.00		0	\$0
31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0
Total		46	\$10,637,395.51	100%	0	\$0.00		0	\$0
31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0
Total		34	\$4,919,442.30	100%	0	\$0.00		0	\$0
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0
Total		10	\$1,829,590.41	100%	0	\$0.00		0	\$0
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0
Total		78	\$5,139,334.52	100%	0	\$0.00		0	\$0
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0
Total		51	\$5,059,304.60	100%	0	\$0.00		0	\$0
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0
Total		76	\$10,053,053.16	100%	0	\$0.00		0	\$0
31405NHA6		25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA							
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0
Total			33	\$4,313,661.82	100%	0	\$0.00		0
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0
Total			10	\$2,024,031.14	100%	0	\$0.00		0
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0
Total			9	\$2,066,700.00	100%	0	\$0.00		0
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0
Total			6	\$1,483,064.81	100%	0	\$0.00		0
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0
Total			11	\$2,596,123.48	100%	0	\$0.00		0
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0
Total			51	\$11,728,549.54	100%	0	\$0.00		0
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0
Total			26	\$6,114,822.98	100%	0	\$0.00		0
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0
Total			42	\$2,591,251.61	100%	0	\$0.00		0
31405NJG1		WACHOVIA MORTGAGE	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0

		CORPORATION								
		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

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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

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31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0
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	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0
Total			96	\$11,964,190.76	100%	0	\$0.00		0	\$0
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0
Total			22	\$2,745,500.68	100%	0	\$0.00		0	\$0
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	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

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		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0
		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

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31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0
Total		197	\$11,960,884.52	100%	0	\$0.00		0	\$0
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0
31405NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,064,115.00	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$935,900.00	31.2%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,015.00	100%	0	\$0.00		0	\$0
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0
31405NNP6	COUNTRYWIDE HOME	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0
		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

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		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
		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%	0	\$0.00	NA	0	\$0

Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0

31405NPZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0
Total		134	\$17,421,857.47	100%	0	\$0.00		0	\$0
31405NQ32	COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0
Total		150	\$33,307,803.76	100%	0	\$0.00		0	\$0
31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0
Total		43	\$10,667,954.93	100%	0	\$0.00		0	\$0
31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0
Total		90	\$20,090,938.17	100%	0	\$0.00		0	\$0
31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0
Total		105	\$10,389,817.95	100%	0	\$0.00		0	\$0
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0
Total		271	\$57,396,999.53	100%	0	\$0.00		0	\$0
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0
Total		61	\$12,768,568.83	100%	0	\$0.00		0	\$0
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$32,944,073.37	87.07%	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
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
31405NRV9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,934,071.00	53.18%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,105,697.00	46.82%	0	\$0.00	NA	0	\$0
Total			49	\$13,039,768.00	100%	0	\$0.00		0	\$0
31405NRW7		Unavailable	16	\$3,850,477.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,850,477.52	100%	0	\$0.00		0	\$0
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0

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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
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,696,289.65	68.12%	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 LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0

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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
	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

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		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
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
	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

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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 LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0
Total			20	\$2,556,458.00	100%	0	\$0.00		0	\$0
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	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

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		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0

Total			67	\$13,956,176.99	100%	0	\$0.00		0	\$0
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0
31405NUY9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0
Total			64	\$14,661,789.00	100%	0	\$0.00		0	\$0
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0
31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0
Total			99	\$6,937,806.54	100%	0	\$0.00		0	\$0
31405NV69		COUNTRYWIDE HOME LOANS, INC.	4	\$502,775.00	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,958,979.35	79.58%	0	\$0.00	NA	0	\$0
Total			19	\$2,461,754.35	100%	0	\$0.00		0	\$0
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0

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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		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0
Total			22	\$2,025,251.00	100%	0	\$0.00		0	\$0
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0
Total			45	\$2,565,024.43	100%	0	\$0.00		0	\$0
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0
Total			26	\$1,424,532.31	100%	0	\$0.00		0	\$0
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0
Total			40	\$3,967,413.63	100%	0	\$0.00		0	\$0

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31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0
Total		98	\$12,786,991.16	100%	0	\$0.00		0	\$0
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0
Total		82	\$7,905,882.82	100%	0	\$0.00		0	\$0
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0
	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

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		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		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0
Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0

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		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
31405NWX3		COUNTRYWIDE HOME LOANS, INC.	5	\$967,250.14	52.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$867,899.60	47.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,835,149.74	100%	0	\$0.00		0	\$0
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	0	\$0
Total			140	\$9,117,004.20	100%	0	\$0.00		0	\$0
31405NWX7		COUNTRYWIDE HOME LOANS, INC.	6	\$561,994.97	28.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0
Total			21	\$1,947,230.05	100%	0	\$0.00		0	\$0
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0
Total			9	\$2,053,242.00	100%	0	\$0.00		0	\$0
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0
Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0
31405NX67		COUNTRYWIDE HOME 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
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

31405NXT7	COUNTRYWIDE HOME LOANS, INC.	4	\$374,325.35	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,178,983.82	75.9%	0	\$0.00	NA	0	\$0
Total		18	\$1,553,309.17	100%	0	\$0.00		0	\$0
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0
31405NXW0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	0	\$0
Total		24	\$6,162,964.68	100%	0	\$0.00		0	\$0
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0

31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0
Total		24	\$5,480,727.40	100%	0	\$0.00		0	\$0
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0
31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0
31405NYC3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0
Total		196	\$43,301,502.91	100%	0	\$0.00		0	\$0
31405NYE9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0
Total		30	\$5,930,394.03	100%	0	\$0.00		0	\$0
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0
Total		114	\$21,874,111.28	100%	0	\$0.00		0	\$0
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0
Total		81	\$15,214,372.03	100%	0	\$0.00		0	\$0
31405NYJ8	COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0
Total		78	\$18,195,782.00	100%	0	\$0.00		0	\$0

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31405NYK5	COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0
Total		66	\$12,650,298.00	100%	0	\$0.00		0	\$0
31405NYL3	COUNTRYWIDE HOME LOANS, INC.	4	\$462,500.00	20.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,783,105.34	79.4%	0	\$0.00	NA	0	\$0
Total		15	\$2,245,605.34	100%	0	\$0.00		0	\$0
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0
Total		120	\$25,000,595.79	100%	0	\$0.00		0	\$0
31405NYN9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0
Total		37	\$6,307,832.50	100%	0	\$0.00		0	\$0
31405NYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	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

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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	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0
31405NZJ7	COUNTRYWIDE HOME	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0
31405NZN8		COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0
Total			28	\$3,323,232.12	100%	0	\$0.00		0	\$0
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0
Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0
31405NZT5		COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0
Total			15	\$1,763,471.86	100%	0	\$0.00		0	\$0
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0
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
31405PA34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,832,157.99	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,517,237.30	65.75%	0	\$0.00	NA	0	\$0
Total			21	\$5,349,395.29	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%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0
Total		594	\$125,939,881.52	100%	0	\$0.00		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

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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
	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

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		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	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%	0	\$0.00	NA	0	\$0
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0
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%	0	\$0.00	NA	0	\$0
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0

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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

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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

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31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0
Total		94	\$14,083,341.46	100%	0	\$0.00		0	\$0
31405PDX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0
Total		34	\$5,813,638.22	100%	0	\$0.00		0	\$0
31405PDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0
Total		130	\$25,151,316.00	100%	0	\$0.00		0	\$0
31405PE22	Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0

Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0

31405PEJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,100,099.99	90.28%	0	\$0.00	NA	0	\$0
Total		14	\$3,433,799.99	100%	0	\$0.00		0	\$0
31405PEK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0
Total		31	\$6,042,006.00	100%	0	\$0.00		0	\$0
31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0
31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0
Total		51	\$10,426,828.20	100%	0	\$0.00		0	\$0
31405PEN6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,810,965.10	74.5%	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%	0	\$0.00	NA	0	\$0
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0
31405PGD6		COUNTRYWIDE HOME 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

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%	0	\$0.00	NA	0	\$0
Total		406	\$95,842,873.19	100%	0	\$0.00		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
31405PTW0		OHIO SAVINGS BANK	3	\$426,500.00	18.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,897,031.99	81.64%	0	\$0.00	NA	0	\$0
Total			13	\$2,323,531.99	100%	0	\$0.00		0	\$0
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0
31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0
31405PU73		Unavailable	5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,006,384.42	100%	0	\$0.00		0	\$0
31405PU81		Unavailable	6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,647,761.47	100%	0	\$0.00		0	\$0
31405PU99		OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0
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

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31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0
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

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Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0
31405PZN3		AMERICAN HOME MORTGAGE 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

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		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 CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,214,580.17	100%	0	\$0.00		0	\$0
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0
Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0
31405Q3W6			13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0
Total		24	\$2,930,066.07	100%	0	\$0.00		0	\$0
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0
31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0
Total		127	\$21,052,835.46	100%	0	\$0.00		0	\$0
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0
Total		133	\$21,942,540.41	100%	0	\$0.00		0	\$0

31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0
Total		113	\$18,725,264.78	100%	0	\$0.00		0	\$0
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0
Total		192	\$28,514,337.92	100%	0	\$0.00		0	\$0
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0
Total		142	\$18,489,624.16	100%	0	\$0.00		0	\$0
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0
Total		61	\$5,964,861.41	100%	0	\$0.00		0	\$0
31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0
Total		21	\$3,265,142.93	100%	0	\$0.00		0	\$0
31405Q5U8	CHASE MANHATTAN MORTGAGE 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
31405QCT3		NAVY FEDERAL CREDIT UNION	7	\$1,310,353.57	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,310,353.57	100%	0	\$0.00		0	\$0
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$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

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		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0
31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0

Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0
31405QER5	GMAC MORTGAGE CORPORATION		18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0
31405QES3	GMAC MORTGAGE CORPORATION		23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0
31405QET1	GMAC MORTGAGE CORPORATION		11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0
31405QEU8	GMAC MORTGAGE CORPORATION		19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0
31405QEV6	GMAC MORTGAGE CORPORATION		15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0
31405QEW4	GMAC MORTGAGE CORPORATION		50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0
31405QEX2	GMAC MORTGAGE CORPORATION		78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0
31405QEY0	GMAC MORTGAGE CORPORATION		8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0
Total			11	\$1,840,333.69	100%	0	\$0.00		0	\$0
31405QEZ7	GMAC MORTGAGE CORPORATION		97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0

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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	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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

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		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0
Total			153	\$26,757,063.05	100%	0	\$0.00		0	\$0
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0
Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0
31405QGA0		Unavailable	9	\$1,230,394.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,230,394.74	100%	0	\$0.00		0	\$0
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,974.36	100%	0	\$0.00		0	\$0

31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$401,367.34	100%	0	\$0.00		0	\$0
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,872,970.00	100%	0	\$0.00		0	\$0
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0
Total			4	\$734,432.59	100%	0	\$0.00		0	\$0
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0
Total			10	\$2,302,570.00	100%	0	\$0.00		0	\$0
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0
31405QJT6		GUARANTY RESIDENTIAL LENDING, INC.	3	\$717,822.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$717,822.48	100%	0	\$0.00		0	\$0
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0

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		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0
31405QK49		WASHINGTON MUTUAL BANK, FA	20	\$3,252,305.96	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,469,278.66	31.12%	0	\$0.00	NA	0	\$0
Total			28	\$4,721,584.62	100%	0	\$0.00		0	\$0
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0
		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

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		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
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0
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%	1	\$105,543.99	NA	1	\$105,543

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Total			396	\$46,634,195.57	100%	1	\$105,543.99		1	\$105,543.99
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

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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
31405QLE6		WASHINGTON MUTUAL BANK, FA	2	\$386,435.51	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,030,535.00	84.01%	0	\$0.00	NA	0	\$0
Total			13	\$2,416,970.51	100%	0	\$0.00		0	\$0
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0
31405QLK2			6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0
Total			23	\$3,447,976.90	100%	0	\$0.00		0
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0
Total			354	\$82,171,577.17	100%	0	\$0.00		0
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0
Total			190	\$37,521,766.89	100%	0	\$0.00		0
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0
Total			475	\$105,092,731.84	100%	0	\$0.00		0
31405QLU0			24	\$5,475,974.73	12.05%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		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
		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

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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
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	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0

		SAVINGS BANK							
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
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	\$0
Total			12	\$2,311,408.97	100%	0	\$0.00	0	\$0
31405QMJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,019,077.03	100%	0	\$0.00	NA	\$0
Total			6	\$1,019,077.03	100%	0	\$0.00	0	\$0
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	\$0
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
Total			22	\$3,731,790.17	100%	0	\$0.00	0	\$0
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	\$0
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	\$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
		Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	\$0
Total			7	\$1,373,132.00	100%	0	\$0.00	0	\$0
31405QMQ8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	\$0
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	\$0
Total			535	\$117,439,081.72	100%	0	\$0.00	0	\$0

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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
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	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0

		MUTUAL BANK, FA							
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0
Total			12	\$1,141,978.13	100%	0	\$0.00		0
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0
Total			23	\$3,684,458.39	100%	0	\$0.00		0
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0
Total			42	\$8,727,717.68	100%	0	\$0.00		0
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0
Total			88	\$18,393,359.12	100%	0	\$0.00		0
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0
Total			50	\$9,341,052.64	100%	0	\$0.00		0
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0
Total			16	\$2,707,558.05	100%	0	\$0.00		0
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0
Total			272	\$32,706,035.54	100%	0	\$0.00		0
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0
Total			141	\$17,430,133.45	100%	0	\$0.00		0
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	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

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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

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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 CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0
Total		8	\$1,273,335.44	100%	0	\$0.00		0	\$0
31405QZ50	GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,806,607.21	100%	0	\$0.00		0	\$0
31405QZ68	GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0
Total		70	\$15,474,738.32	100%	0	\$0.00		0	\$0
31405QZ76	GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0
Total		190	\$34,313,522.60	100%	0	\$0.00		0	\$0

31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0
31405QZB7		GMAC MORTGAGE CORPORATION	8	\$879,607.93	65.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,419.88	34.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,339,027.81	100%	0	\$0.00		0	\$0
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0
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

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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 CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0
	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

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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
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

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		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
31405RB96		BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0
Total			80	\$17,781,495.82	100%	0	\$0.00		0	\$0
31405RBL9		BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0
Total			9	\$1,107,418.70	100%	0	\$0.00		0	\$0
31405RBM7		BANK OF AMERICA NA	5	\$625,210.79	54.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$511,776.31	45.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,136,987.10	100%	0	\$0.00		0	\$0
31405RBR6		BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0

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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%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0
31405RCB0	BANK OF AMERICA NA		213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0
31405RCD6	BANK OF AMERICA NA		177	\$9,185,307.62	85.98%	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

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31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0
Total		122	\$11,137,204.95	100%	0	\$0.00		0	\$0
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0
Total		100	\$12,910,755.76	100%	0	\$0.00		0	\$0
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0
Total		23	\$4,941,887.29	100%	0	\$0.00		0	\$0
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0
Total		54	\$11,846,407.55	100%	0	\$0.00		0	\$0
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0
Total		18	\$3,745,846.00	100%	0	\$0.00		0	\$0
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
	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

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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

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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		SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0
		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			5	\$910,712.35	84.2%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		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

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		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
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

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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
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
31405RVU7	Unavailable	19	\$4,417,498.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,417,498.91	100%	0	\$0.00		0	\$0
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0
Total		388	\$89,240,737.38	100%	0	\$0.00		0	\$0

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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
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		102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
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
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
Total			61	\$5,007,726.22	100%	0	\$0.00	0	\$0
31405S4R2		Unavailable	18	\$2,983,390.86	100%	0	\$0.00	NA	\$0
Total			18	\$2,983,390.86	100%	0	\$0.00	0	\$0
31405S4S0		Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	\$0
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
Total			79	\$9,996,856.26	100%	0	\$0.00	0	\$0
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	\$0
Total			31	\$4,209,673.98	100%	0	\$0.00	0	\$0
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	\$0
Total			16	\$2,137,075.13	100%	0	\$0.00	0	\$0
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	\$0
Total			26	\$2,268,143.58	100%	0	\$0.00	0	\$0
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	\$0
Total			57	\$10,380,992.75	100%	0	\$0.00	0	\$0
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	\$0
Total			22	\$1,425,093.10	100%	0	\$0.00	0	\$0
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	\$0
Total			31	\$4,438,759.00	100%	0	\$0.00	0	\$0
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	\$0
Total			20	\$3,372,314.28	100%	0	\$0.00	0	\$0

31405S6V1	CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$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
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%	1	\$130,571.79	NA	0	\$0
Total			37	\$4,606,151.20	100%	1	\$130,571.79		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 RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,675,585.14	100%	0	\$0.00		0	\$0
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0

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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
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0

Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0

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31405TA77	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0
Total		336	\$77,414,493.90	100%	0	\$0.00		0	\$0
31405TA85	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0
Total		35	\$7,393,048.54	100%	0	\$0.00		0	\$0
31405TAA0	Unavailable	19	\$4,271,369.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,271,369.56	100%	0	\$0.00		0	\$0
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,912,666.03	100%	0	\$0.00		0	\$0
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0
Total		69	\$4,851,080.56	100%	0	\$0.00		0	\$0
31405TAD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0
Total		56	\$3,909,968.83	100%	0	\$0.00		0	\$0
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,409,701.99	100%	0	\$0.00		0	\$0
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,660,830.69	100%	0	\$0.00		0	\$0
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,201,112.04	100%	0	\$0.00		0	\$0
31405TAH5	ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0
Total		83	\$8,308,632.62	100%	0	\$0.00		0	\$0

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31405TAJ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0
Total		90	\$8,890,839.38	100%	0	\$0.00		0	\$0
31405TAK8	Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,048,205.25	100%	0	\$0.00		0	\$0
31405TAL6	Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,886,896.07	100%	0	\$0.00		0	\$0
31405TAM4	ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0
Total		70	\$9,016,857.40	100%	0	\$0.00		0	\$0
31405TAN2	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0
Total		161	\$21,148,966.77	100%	0	\$0.00		0	\$0
31405TAP7	ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0
Total		111	\$14,247,349.15	100%	0	\$0.00		0	\$0
31405TAQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0
Total		38	\$4,923,361.53	100%	0	\$0.00		0	\$0
31405TAR3	Unavailable	7	\$1,443,119.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,443,119.99	100%	0	\$0.00		0	\$0
31405TAS1	Unavailable	10	\$2,187,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,187,950.00	100%	0	\$0.00		0	\$0
31405TAT9	Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,213,883.51	100%	0	\$0.00		0	\$0
31405TAU6	ABN AMRO MORTGAGE GROUP,	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0

	INC.								
	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
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
31405TC91	KB HOME MORTGAGE COMPANY	12	\$1,995,590.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,995,590.00	100%	0	\$0.00		0	\$0
31405TCJ9	HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,666.48	100%	0	\$0.00		0	\$0
31405TCT7		DOWNEY SAVINGS AND LOAN	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0
Total			31	\$6,339,901.36	100%	0	\$0.00		0	\$0
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0
31405TCX8		DOWNEY SAVINGS AND LOAN 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

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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
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

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

31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0
31405UC56		UNIVERSAL MORTGAGE CORPORATION	4	\$589,500.00	55.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,050.00	44.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,068,550.00	100%	0	\$0.00		0	\$0
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0
Total			25	\$1,395,700.00	100%	0	\$0.00		0	\$0
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,314,850.00	100%	0	\$0.00		0	\$0
31405UDN6			4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0
Total			20	\$1,819,700.00	100%	0	\$0.00		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
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0
Total			12	\$2,506,062.00	100%	0	\$0.00		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
Total			10	\$1,700,650.00	100%	0	\$0.00		0
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0
Total			42	\$6,086,205.73	100%	0	\$0.00		0
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0
Total			53	\$8,177,565.05	100%	0	\$0.00		0
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0
Total			42	\$7,480,860.74	100%	0	\$0.00		0
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0
Total			30	\$3,258,174.37	100%	0	\$0.00		0
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0
Total			9	\$2,119,050.00	100%	0	\$0.00		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
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

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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
		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
31405VME4		BANK OF AMERICA NA	5	\$1,377,986.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,377,986.55	100%	0	\$0.00		0	\$0
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0

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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
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 TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
Total			7	\$1,203,421.81	100%	0	\$0.00		0	\$0
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0
31405WE68			5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0
31405WEX9		WASHINGTON MUTUAL SECURITIES CORP.	10	\$2,990,522.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,990,522.30	100%	0	\$0.00		0	\$0
31405WEY7		WASHINGTON MUTUAL BANK, FA	1	\$23,457.76	1.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	17	\$2,011,542.09	98.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,034,999.85	100%	0	\$0.00		0	\$0
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0
31405WFC4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,550,838.41	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,550,838.41	100%	0	\$0.00		0	\$0
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0

Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0
31405WHF5		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,966,851.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,966,851.20	100%	0	\$0.00		0	\$0
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0

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Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	1	\$225,591.59	NA	0	\$0
Total			444	\$101,133,346.45	100%	1	\$225,591.59		0	\$0
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0
Total			290	\$61,828,681.14	100%	0	\$0.00		0	\$0
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0
Total			181	\$33,841,444.00	100%	0	\$0.00		0	\$0
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0
Total			1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	1	\$287,931.00	NA	0	\$0
Total			706	\$138,993,517.09	100%	1	\$287,931.00		0	\$0
31405WHT5		LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,484,287.22	100%	0	\$0.00		0	\$0
31405WHV0		OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0
Total			118	\$27,683,221.05	100%	0	\$0.00		0	\$0
31405WHW8		FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0
Total			11	\$1,017,000.00	100%	0	\$0.00		0	\$0

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31405WHY4	U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,732,342.69	100%	0	\$0.00		0	\$0
31405WHZ1	U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,276,134.02	100%	0	\$0.00		0	\$0
31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0
Total		23	\$2,099,549.51	100%	0	\$0.00		0	\$0
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0
Total		106	\$18,709,927.65	100%	0	\$0.00		0	\$0
31405WN43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,759,888.50	100%	0	\$0.00		0	\$0
31405WN50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,185,687.49	100%	0	\$0.00		0	\$0
31405WN68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$666,118.36	100%	0	\$0.00		0	\$0
31405WN76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,371,665.56	100%	0	\$0.00		0	\$0
31405WN92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,830,642.76	100%	0	\$0.00		0	\$0
31405WNU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,351,776.56	100%	0	\$0.00		0	\$0

31405WNV3	DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,843,276.36	100%	0	\$0.00		0	\$0
31405WP25	LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$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	\$0
Total		43	\$5,594,363.53	100%	0	\$0.00		0	\$0
31405WP41	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,038,744.07	100%	0	\$0.00		0	\$0
31405WPA7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$845,380.77	100%	0	\$0.00	NA	0	\$0
Total		5	\$845,380.77	100%	0	\$0.00		0	\$0
31405WPC3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total		34	\$6,214,855.91	100%	0	\$0.00		0	\$0
31405WPP4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,325,388.74	100%	0	\$0.00		0	\$0
31405WPQ2		37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			37	\$6,287,505.90	100%	0	\$0.00	0	\$0
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	\$0
Total			58	\$9,772,237.97	100%	0	\$0.00	0	\$0
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	\$0
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
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
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
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
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
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
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
Total			102	\$9,381,619.40	100%	0	\$0.00	0	\$0
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	\$0
Total			72	\$15,259,796.92	100%	0	\$0.00	0	\$0
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES,	38	\$7,692,427.94	100%	0	\$0.00	NA	\$0

		INC.							
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, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	\$0
Total			26	\$4,980,735.48	100%	0	\$0.00	0	\$0
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	\$0
Total			14	\$3,366,544.46	100%	0	\$0.00	0	\$0

31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,947,311.83	100%	0	\$0.00		0	\$0
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0
31371L2B4		Unavailable	9	\$1,802,573.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,802,573.79	100%	0	\$0.00		0	\$0
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0

	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0
	PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	\$0
	RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	\$0
		3	\$203,829.42	0.06%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	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	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0
		89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	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
	HOMEBANC 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
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	\$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%	0	\$0.00		0	\$0
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0

	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	1	\$177,991.42	NA	0	\$0
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0

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	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
	Unavailable	564	\$74,059,441.08	25.19%	1	\$189,123.32	NA	0	\$0
Total		2,139	\$293,824,237.50	100%	2	\$367,114.74		0	\$0
31371LWV7	AMERICAN HOME MORTGAGE	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	\$0
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	\$0
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	\$0
		52	\$4,875,737.42	7.6%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	\$0
	Unavailable	228	\$25,470,583.71	39.66%	1	\$120,131.61	NA	\$0
Total		559	\$64,195,530.11	100%	1	\$120,131.61	0	\$0
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	\$0
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	\$0
	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	\$0
COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0
MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0

PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0
	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY								
	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
	HEMIBANC 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
		15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	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	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	\$0
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	1	\$107,074.87	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	\$0
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	\$0
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	\$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%	1	\$107,074.87		0	\$0
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$207,308.75	0.13%	0	\$0.00	NA	0	\$0

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

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	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
		2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0
Total		20	\$4,167,375.36	100%	0	\$0.00		0
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0
Total		15	\$1,383,574.90	100%	0	\$0.00		0
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0
		1	\$37,800.00	0.38%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMBANC 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
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
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	\$0

	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0
	HOME BANC 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
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0
	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
	TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	0	\$0
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	0	\$0
Total		931	\$82,666,921.43	100%	0	\$0.00		0	\$0
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	0	\$0
		1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		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
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$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	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0

31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0

	RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0
31371LZ44	Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,361,700.00	100%	0	\$0.00		0	\$0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0

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	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

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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
31371PW71		WACHOVIA MORTGAGE CORPORATION	2	\$177,009.42	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$553,834.00	75.78%	0	\$0.00	NA	0	\$0
Total			5	\$730,843.42	100%	0	\$0.00		0	\$0
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0
31371PXA3		Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$476,879.48	100%	0	\$0.00		0	\$0
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0
31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0
31371PXH8		FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0
Total			3	\$481,100.00	100%	0	\$0.00		0	\$0
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	\$0

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

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0
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 CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0
	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0

	MINOTOLA NATIONAL BANK							
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	\$0
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	\$0

SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$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
VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0
	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0

		WALLICK AND VOLK INC.								
		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
		CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0

	LENDING, INC.								
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0

FALLS								
AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$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 BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0
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	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	\$0
	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
		6	\$1,090,647.19	0.28%	0	\$0.00	NA	\$0

	GARDINER SAVINGS INSTITUTION FSB							
	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
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	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
		1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	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 UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	\$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
		3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY							
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0
		10	\$1,839,397.04	0.47%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP	1	\$135,861.34	0.03%	0	\$0.00	NA	0

	INC.								
	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
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$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	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0
		1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0
	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$145,963.26	0.19%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	\$0
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	\$0

	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK							
	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
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$140,911.84	0.19%	0	\$0.00	NA	\$0

	UNION							
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	\$0
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	\$0
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	\$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	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	\$0
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	\$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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	\$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
CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0
	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	\$0
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	\$0
		1	\$161,176.54	0.12%	0	\$0.00	NA	\$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0
HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0

	HANSCOM FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0
		2	\$369,417.40	0.27%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	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
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	\$0

	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$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
		1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION							
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0
Total		744	\$134,922,001.00	100%	0	\$0.00		0
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	2	\$236,275.59	0.79%	0	\$0.00	NA	0

	UNION							
	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 CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0

	CHARLESTON, SC								
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0
	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
		1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION							
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	\$0
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	\$0
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	\$0
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	\$0
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0
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	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0

	INTERNATIONAL INC.								
	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	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0

MORTGAGE								
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
FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0
	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO							
	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
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	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	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0

ASSOCIATION								
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
THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0
	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, 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 UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0
		1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0

	FIRST FUTURE CREDIT UNION							
	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
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	\$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	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0

	PUERTO RICO							
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	\$0
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	\$0
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	\$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
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
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
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
Total		1	\$1,598,595.23	100%	0	\$0.00	0	\$0
31377UAH6	ARBOR COMMERCIAL	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0

		MORTGAGE, LLC							
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
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
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
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
Total			1	\$1,242,006.00	100%	0	\$0.00	0	\$0
31377UAS2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$30,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$30,000,000.00	100%	0	\$0.00	0	\$0
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	\$0
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
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0
31377UBB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,155,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,155,000.00	100%	0	\$0.00	0	\$0
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100%	0	\$0.00	NA	\$0
Total			1	\$3,278,443.18	100%	0	\$0.00	0	\$0
31377UBQ5		REILLY MORTGAGE CAPITAL	1	\$15,660,000.00	100%	0	\$0.00	NA	\$0

		CORPORATION								
Total			1	\$15,660,000.00	100%	0	\$0.00		0	\$0
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$962,000.00	100%	0	\$0.00		0	\$0
31381JBP6		Unavailable	1	\$756,761.16	100%	0	\$0.00	NA	0	\$0
Total			1	\$756,761.16	100%	0	\$0.00		0	\$0
31381JBR2		Unavailable	2	\$1,352,269.59	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,352,269.59	100%	0	\$0.00		0	\$0
31381JBS0		Unavailable	1	\$493,932.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$493,932.03	100%	0	\$0.00		0	\$0
31381JBT8		Unavailable	2	\$1,159,760.12	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,159,760.12	100%	0	\$0.00		0	\$0
31381JBU5		Unavailable	1	\$2,135,470.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,135,470.02	100%	0	\$0.00		0	\$0
31381JBV3		Unavailable	1	\$495,508.01	100%	0	\$0.00	NA	0	\$0
Total			1	\$495,508.01	100%	0	\$0.00		0	\$0
31381JBW1		Unavailable	2	\$3,739,402.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$3,739,402.16	100%	0	\$0.00		0	\$0
31381JC26		Unavailable	4	\$7,872,395.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$7,872,395.32	100%	0	\$0.00		0	\$0
31381JC34		Unavailable	7	\$6,992,339.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$6,992,339.18	100%	0	\$0.00		0	\$0
31381JC42		Unavailable	8	\$13,375,834.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$13,375,834.14	100%	0	\$0.00		0	\$0
31381JC59		Unavailable	7	\$7,448,828.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$7,448,828.62	100%	0	\$0.00		0	\$0
31381JC67		Unavailable	6	\$4,444,593.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$4,444,593.53	100%	0	\$0.00		0	\$0
31381JC75		Unavailable	7	\$8,079,362.52	100%	0	\$0.00	NA	0	\$0
Total			7	\$8,079,362.52	100%	0	\$0.00		0	\$0

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

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

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

Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,173,990.89	100%	0	\$0.00		0	\$0
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0
			123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	\$0
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	\$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
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
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	\$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
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	\$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
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	\$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
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	\$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
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
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	\$0
Total			47	\$10,497,291.19	100%	0	\$0.00	0	\$0

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31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0
31403THM9		Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,646,556.81	100%	0	\$0.00		0	\$0
31403THN7		Unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,561,542.38	100%	0	\$0.00		0	\$0
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0
31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,827,221.03	100%	0	\$0.00		0	\$0
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,507.26	100%	0	\$0.00		0	\$0
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			17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
		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			19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	\$0
Total			20	\$3,180,393.12	100%	0	\$0.00	0	\$0
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	\$0
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	\$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	\$0
Total		17	\$2,165,977.97	100%	0	\$0.00		0	\$0
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

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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

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31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0
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			3	\$379,500.00	27.17%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY								
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	0	\$0
Total			10	\$1,397,000.00	100%	0	\$0.00		0	\$0
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0
31404SZL2		RBC MORTGAGE	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0

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	COMPANY								
	Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0
Total		21	\$3,064,057.56	100%	0	\$0.00		0	\$0
31404SZM0	RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,567,200.00	100%	0	\$0.00		0	\$0
31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,648,234.00	100%	0	\$0.00		0	\$0
31404SZP3	RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0
Total		20	\$2,548,630.00	100%	0	\$0.00		0	\$0
31404SZQ1	RBC MORTGAGE COMPANY	8	\$1,067,329.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,067,329.56	100%	0	\$0.00		0	\$0
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,035,500.16	100%	0	\$0.00		0	\$0
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,012.08	100%	0	\$0.00		0	\$0
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,841,707.86	100%	0	\$0.00		0	\$0
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,127,550.00	100%	0	\$0.00		0	\$0
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,358,500.00	100%	0	\$0.00		0	\$0
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,538,800.00	100%	0	\$0.00		0	\$0
31404TXW8	HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,193,350.00	100%	0	\$0.00		0	\$0
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,011,368.90	100%	0	\$0.00		0	\$0

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

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Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0
31404XH56	CITIMORTGAGE, INC.		30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0
31404XH64	Unavailable		44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0
31404XH72	CITIMORTGAGE, INC.		57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0
	Unavailable		224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0
31404XH80	Unavailable		48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0
31404XH98	CITIMORTGAGE, INC.		7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0
31404XHR8	Unavailable		37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0
31404XHS6	Unavailable		25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0
31404XHV9	CITIMORTGAGE, INC.		1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,505,387.48	100%	0	\$0.00		0	\$0
31404XHZ0	CITIMORTGAGE, INC.		25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0
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

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

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		Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0
Total			295	\$70,328,248.39	100%	0	\$0.00		0	\$0
31404XKW3		CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0
Total			82	\$17,602,159.60	100%	0	\$0.00		0	\$0
31404XKX1		CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0
Total			60	\$10,548,735.95	100%	0	\$0.00		0	\$0
31404XNH3		CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0
Total			71	\$14,407,278.37	100%	0	\$0.00		0	\$0
31404XNJ9		CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0
Total			98	\$19,720,313.88	100%	0	\$0.00		0	\$0
31404XNW0		CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0
Total			93	\$17,581,813.64	100%	0	\$0.00		0	\$0
31404XNX8		CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0
Total			21	\$3,989,728.75	100%	0	\$0.00		0	\$0
31404XPB4		CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,839,161.69	100%	0	\$0.00		0	\$0
31404XPC2		Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0
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

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31404XQ56	CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0
Total		319	\$74,080,398.23	100%	0	\$0.00		0	\$0
31404XQ64	CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0
Total		145	\$29,475,349.61	100%	0	\$0.00		0	\$0
31404XQ72	CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0
31404XQ80	CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0
31404XQ98	CITIMORTGAGE, INC.	2	\$195,000.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,102,800.00	84.97%	0	\$0.00	NA	0	\$0
Total		6	\$1,297,800.00	100%	0	\$0.00		0	\$0
31404XQU1	CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0
31404XQV9	CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0
31404XQW7	CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0
31404XQY3	CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0
	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

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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
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

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		Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0
Total			20	\$5,647,684.26	100%	0	\$0.00		0	\$0
31404YDK5		INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0
Total			111	\$24,935,579.99	100%	0	\$0.00		0	\$0
31404YDR0		Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0
Total			2	\$467,071.87	100%	0	\$0.00		0	\$0
31404YDU3		Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,665,408.32	100%	0	\$0.00		0	\$0
31404YDV1		Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0
Total			68	\$13,199,555.56	100%	0	\$0.00		0	\$0
31404YDW9		INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0
Total			86	\$16,107,817.39	100%	0	\$0.00		0	\$0
31404YDX7		INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0
Total			45	\$9,408,276.44	100%	0	\$0.00		0	\$0
31404YDY5		INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0
Total			17	\$3,416,020.00	100%	0	\$0.00		0	\$0
31404YDZ2		INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0
Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0
31404YEA6		INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,072,913.10	100%	0	\$0.00		0	\$0
31404YV74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,950.00	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,224,239.49	97.94%	0	\$0.00	NA	0	\$0
Total			16	\$3,292,189.49	100%	0	\$0.00		0	\$0
31404YV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0

		RESOURCES, LLC								
		Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0
31405A3R2		WASHINGTON MUTUAL BANK, FA	1	\$277,723.25	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$885,019.66	76.11%	0	\$0.00	NA	0	\$0
Total			4	\$1,162,742.91	100%	0	\$0.00		0	\$0
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0
		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
31405A4D2		WASHINGTON MUTUAL BANK, FA	6	\$798,915.48	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,560,211.76	66.14%	0	\$0.00	NA	0	\$0
Total			15	\$2,359,127.24	100%	0	\$0.00		0	\$0
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0

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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

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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
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

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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
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%	1	\$212,446.23	NA	0	\$0
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0
Total		77	\$13,828,655.47	100%	1	\$212,446.23		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		38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		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

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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
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0
31405C2X6		WASHINGTON MUTUAL BANK, FA	2	\$387,063.19	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,058,000.00	73.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,445,063.19	100%	0	\$0.00		0	\$0
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0

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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

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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
	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

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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
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

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		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		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0
31405E4V4		GREENPOINT MORTGAGE FUNDING,	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0
Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0
Total			52	\$8,875,415.28	100%	0	\$0.00		0	\$0

31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0
31405EZS7	WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00	72.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,400.00	27.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,205.00	100%	0	\$0.00		0	\$0
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,217,043.57	100%	0	\$0.00		0	\$0
31405EZV0	WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,389,835.89	40.37%	0	\$0.00	NA	0	\$0
Total		16	\$3,442,915.19	100%	0	\$0.00		0	\$0
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,554,447.30	100%	0	\$0.00		0	\$0
31405F5J7	NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0
Total		97	\$18,702,106.36	100%	0	\$0.00		0	\$0
31405F5K4	NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0
Total		79	\$14,746,591.80	100%	0	\$0.00		0	\$0
31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0
Total		108	\$20,106,463.86	100%	0	\$0.00		0	\$0
31405F5M0	NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0
Total		115	\$20,046,255.32	100%	0	\$0.00		0	\$0
31405F5N8	NAVY FEDERAL CREDIT UNION	14	\$2,254,172.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,254,172.97	100%	0	\$0.00		0	\$0

31405F5P3	NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,388,667.38	100%	0	\$0.00		0	\$0
31405F5Q1	NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,252,630.19	100%	0	\$0.00		0	\$0
31405F5R9	NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0
Total		62	\$11,612,495.11	100%	0	\$0.00		0	\$0
31405FAE2	IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0
Total		14	\$2,129,092.50	100%	0	\$0.00		0	\$0
31405FAF9	IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0
Total		64	\$8,818,380.88	100%	0	\$0.00		0	\$0
31405FAG7	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
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

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Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0
31405G4G2		NATIONAL CITY MORTGAGE COMPANY	5	\$568,651.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$568,651.55	100%	0	\$0.00		0	\$0
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0
31405GQE3		Unavailable	1	\$113,137.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,137.81	100%	0	\$0.00		0	\$0
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0
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

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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

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31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0
31405HFT0	U.S. BANK N.A.	6	\$509,814.97	100%	0	\$0.00	NA	0	\$0
Total		6	\$509,814.97	100%	0	\$0.00		0	\$0
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0
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

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Total			96	\$5,531,613.15	100%	0	\$0.00		0	\$0
31405HHZ4		UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0
Total			70	\$3,482,269.59	100%	0	\$0.00		0	\$0
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0
Total			62	\$8,295,990.66	100%	0	\$0.00		0	\$0
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0
Total			14	\$2,260,362.62	100%	0	\$0.00		0	\$0
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,015,426.33	100%	0	\$0.00		0	\$0
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,737,395.52	100%	0	\$0.00		0	\$0
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0
31405HQ35			71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
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
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
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
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
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
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	\$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
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	\$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
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	\$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
		Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	\$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
		Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	\$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
		Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	\$0
Total			107	\$20,221,603.51	100%	0	\$0.00	0	\$0

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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 CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0
Total		116	\$20,497,373.13	100%	0	\$0.00		0	\$0

31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,601,472.31	100%	0	\$0.00		0	\$0
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0
Total		15	\$1,684,669.58	100%	0	\$0.00		0	\$0
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0
	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		14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0

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		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 MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0
Total			14	\$1,458,773.91	100%	0	\$0.00		0
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0
Total			20	\$3,511,481.42	100%	0	\$0.00		0
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0
Total			41	\$6,396,563.92	100%	0	\$0.00		0
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0
Total			15	\$3,250,629.88	100%	0	\$0.00		0
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0
Total			41	\$4,906,817.02	100%	0	\$0.00		0
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0
Total			12	\$1,485,849.92	100%	0	\$0.00		0
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0
		Unavailable	2	\$338,022.80	16.36%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,579,492.29	100%	0	\$0.00		0	\$0
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0

31405K7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0
Total		67	\$11,953,511.31	100%	0	\$0.00		0	\$0
31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0
Total		63	\$11,972,505.28	100%	0	\$0.00		0	\$0
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0
Total		30	\$6,246,070.75	100%	0	\$0.00		0	\$0
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0
Total		28	\$5,009,234.51	100%	0	\$0.00		0	\$0
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0
Total		22	\$1,422,330.27	100%	0	\$0.00		0	\$0
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0
31405KGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0

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		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
31405KGQ8		FLAGSTAR BANK, FSB	2	\$331,450.00	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,464,273.03	88.14%	0	\$0.00	NA	0	\$0
Total			13	\$2,795,723.03	100%	0	\$0.00		0	\$0
31405KGR6		Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0
31405KH20		FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0
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%	1	\$103,151.46	NA	0	\$0
Total			156	\$15,491,951.87	100%	1	\$103,151.46		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

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31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,741,449.93	100%	0	\$0.00		0	\$0
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0
Total		127	\$16,329,024.53	100%	0	\$0.00		0	\$0
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0
Total		83	\$18,418,866.09	100%	0	\$0.00		0	\$0
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$55,653,018.67	93.21%	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
31405KQV6	RBC MORTGAGE COMPANY	3	\$639,000.79	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,214,557.52	83.42%	0	\$0.00	NA	0	\$0
Total		19	\$3,853,558.31	100%	0	\$0.00		0	\$0
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0
Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0

Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0
31405KV73		WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0
Total			5	\$1,385,846.59	100%	0	\$0.00		0	\$0
31405KV81		WACHOVIA MORTGAGE CORPORATION	4	\$867,614.40	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,279,632.47	59.59%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,246.87	100%	0	\$0.00		0	\$0
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,317,641.45	100%	0	\$0.00		0	\$0
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0

Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0
31405L2D0		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	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0

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	NATIONAL BANK								
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
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
31405L3S6	Unavailable	10	\$1,192,773.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,192,773.00	100%	0	\$0.00		0	\$0
31405L3T4	Unavailable	9	\$1,570,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,570,150.00	100%	0	\$0.00		0	\$0
31405L3U1	Unavailable	8	\$1,319,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,800.00	100%	0	\$0.00		0	\$0
31405L3V9	Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,360,590.00	100%	0	\$0.00		0	\$0
31405L3W7	Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,917,116.00	100%	0	\$0.00		0	\$0
31405L6V6	HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,257,908.99	100%	0	\$0.00		0	\$0
31405LAR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0

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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
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

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31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,769,617.00	100%	0	\$0.00		0	\$0
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0
31405LDU0		RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,788,319.00	100%	0	\$0.00		0	\$0
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0

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31405LDZ9	RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,283,770.00	100%	0	\$0.00		0	\$0
31405LEC9	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,849,229.79	100%	0	\$0.00		0	\$0
31405LED7	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,331,232.23	100%	0	\$0.00		0	\$0
31405LFG9	RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,617,231.13	100%	0	\$0.00		0	\$0
31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,392,490.61	100%	0	\$0.00		0	\$0
31405LFK0	RBC CENTURA BANK	9	\$1,788,744.64	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,788,744.64	100%	0	\$0.00		0	\$0
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,060,858.42	100%	0	\$0.00		0	\$0
31405LFM6	RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,621,300.00	100%	0	\$0.00		0	\$0
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0
Total		54	\$9,784,769.56	100%	0	\$0.00		0	\$0
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0
Total		86	\$11,797,611.64	100%	0	\$0.00		0	\$0
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0

Total			21	\$3,495,751.26	100%	0	\$0.00		0	\$0
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,310,559.41	100%	0	\$0.00		0	\$0
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,797,127.00	100%	0	\$0.00		0	\$0
31405LK73		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,318,606.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,318,606.30	100%	0	\$0.00		0	\$0
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0
Total			288	\$50,037,804.58	100%	0	\$0.00		0	\$0
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,064,497.83	100%	0	\$0.00		0	\$0
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0
Total			25	\$1,403,039.05	100%	0	\$0.00		0	\$0
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,086,753.70	100%	0	\$0.00		0	\$0
31405LLH0		SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0
Total			22	\$3,027,473.41	100%	0	\$0.00		0	\$0
31405LLJ6		SUNTRUST MORTGAGE INC.	5	\$973,909.51	70%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,350.15	30%	0	\$0.00	NA	0	\$0
Total			7	\$1,391,259.66	100%	0	\$0.00		0	\$0
31405LLK3		Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,374,544.19	100%	0	\$0.00		0	\$0
31405LLL1		SUNTRUST	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
		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

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31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0
Total		20	\$2,516,235.95	100%	0	\$0.00		0	\$0
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0
Total		88	\$19,366,975.54	100%	0	\$0.00		0	\$0
31405LZ93	THE HUNTINGTON NATIONAL BANK	5	\$1,009,950.37	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,009,950.37	100%	0	\$0.00		0	\$0
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,873,434.08	100%	0	\$0.00		0	\$0
31405M2C0	WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,045.15	100%	0	\$0.00		0	\$0
31405M2D8	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,180,551.13	100%	0	\$0.00		0	\$0
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

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Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0
31405M2J5		WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,430,240.00	100%	0	\$0.00		0	\$0
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,632,615.96	100%	0	\$0.00		0	\$0
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0

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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%	1	\$90,817.64	NA	0	\$0
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0
Total			69	\$11,643,431.71	100%	1	\$90,817.64		0	\$0
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0
Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,559,990.08	100%	0	\$0.00		0	\$0
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0
Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0
31405MHL4		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

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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
31405MXQ5	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,490,543.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,490,543.00	100%	0	\$0.00		0	\$0
31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$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
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

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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
31405NBJ3	Unavailable	22	\$4,449,710.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,449,710.12	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
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

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

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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	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0

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		BANK NA								
		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
Total		43	\$4,337,270.92	100%	0	\$0.00		0	\$0
31405NJV6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0
Total		64	\$8,497,938.51	100%	0	\$0.00		0	\$0

31405NJX4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0
Total		19	\$4,420,727.10	100%	0	\$0.00		0	\$0
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0
Total		40	\$8,782,971.38	100%	0	\$0.00		0	\$0
31405P4J6	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,291,773.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,291,773.77	100%	0	\$0.00		0	\$0
31405PDF4	COUNTRYWIDE HOME LOANS, INC.	3	\$194,207.31	59.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$134,655.51	40.95%	0	\$0.00	NA	0	\$0
Total		5	\$328,862.82	100%	0	\$0.00		0	\$0
31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0
Total		12	\$852,040.66	100%	0	\$0.00		0	\$0
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0
Total		6	\$540,916.86	100%	0	\$0.00		0	\$0
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0
Total		15	\$2,207,704.90	100%	0	\$0.00		0	\$0
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0
Total		125	\$22,970,958.40	100%	0	\$0.00		0	\$0

31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0
Total		73	\$15,003,761.97	100%	0	\$0.00		0	\$0
31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0
Total		157	\$30,005,958.48	100%	0	\$0.00		0	\$0
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0
Total		278	\$50,002,884.84	100%	0	\$0.00		0	\$0
31405PG79	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0
Total		45	\$8,944,778.97	100%	0	\$0.00		0	\$0
31405PG87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0
Total		56	\$9,430,560.20	100%	0	\$0.00		0	\$0
31405PG95	COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0
Total		217	\$40,002,097.16	100%	0	\$0.00		0	\$0
31405PGF1	Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$188,368.67	100%	0	\$0.00		0	\$0
31405PH29	COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0
Total		91	\$5,003,170.56	100%	0	\$0.00		0	\$0
31405PH37	COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0
Total		112	\$10,077,343.97	100%	0	\$0.00		0	\$0
31405PH45	COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0

Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,097,097.59	77.33%	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

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31405PHT0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0
Total		88	\$8,561,388.94	100%	0	\$0.00		0	\$0
31405PHU7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,474,190.00	80.98%	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

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31405PJ68	COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0
Total		271	\$51,437,109.85	100%	0	\$0.00		0	\$0
31405PJ76	COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0
Total		638	\$144,028,804.25	100%	0	\$0.00		0	\$0
31405PJ84	COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,466,942.17	87.99%	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
31405PJD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,495,153.46	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,594,713.17	70.62%	0	\$0.00	NA	0	\$0
Total		23	\$5,089,866.63	100%	0	\$0.00		0	\$0
31405PJE1	COUNTRYWIDE HOME LOANS, INC.	4	\$494,154.84	9.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,583,360.16	90.27%	0	\$0.00	NA	0	\$0
Total		32	\$5,077,515.00	100%	0	\$0.00		0	\$0
31405PJF8	COUNTRYWIDE HOME	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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
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

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		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0
31405PKL3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0
Total			72	\$11,895,283.24	100%	0	\$0.00		0	\$0
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0
Total			79	\$15,005,764.00	100%	0	\$0.00		0	\$0
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	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
31405PKS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,655.63	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,068,130.61	46.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,315,786.24	100%	0	\$0.00		0	\$0
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0
Total			44	\$2,466,462.28	100%	0	\$0.00		0	\$0
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0
Total			14	\$2,074,301.67	100%	0	\$0.00		0	\$0
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0
Total			108	\$7,267,694.73	100%	0	\$0.00		0	\$0

31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0
Total		97	\$9,552,833.52	100%	0	\$0.00		0	\$0
31405PKY5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0
Total		117	\$15,342,931.85	100%	0	\$0.00		0	\$0
31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0
Total		109	\$6,776,548.90	100%	0	\$0.00		0	\$0
31405PL24	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,536,621.09	95.06%	0	\$0.00	NA	0	\$0
Total		13	\$1,616,543.33	100%	0	\$0.00		0	\$0
31405PL32	COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,005,233.96	100%	0	\$0.00		0	\$0
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	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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
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
31405PM23		COUNTRYWIDE HOME LOANS, INC.	6	\$810,324.37	47.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$881,043.27	52.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,691,367.64	100%	0	\$0.00		0	\$0
31405PM49		COUNTRYWIDE HOME LOANS, INC.	16	\$3,113,281.00	35.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,677,486.47	64.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,790,767.47	100%	0	\$0.00		0	\$0
31405PM56		COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0
Total			48	\$6,127,877.11	100%	0	\$0.00		0	\$0

31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,584,632.02	74.58%	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
	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%	0	\$0.00	NA	0	\$0
Total		407	\$81,423,345.09	100%	0	\$0.00		0	\$0
31405PMG2	COUNTRYWIDE HOME	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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31405PNT3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0
Total		57	\$3,642,109.35	100%	0	\$0.00		0	\$0
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0
Total		52	\$7,547,000.83	100%	0	\$0.00		0	\$0
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0
Total		119	\$8,094,861.96	100%	0	\$0.00		0	\$0
31405PNW6	COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0
Total		90	\$8,917,554.18	100%	0	\$0.00		0	\$0
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0
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

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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%	1	\$190,570.64	NA	1	\$190,570
Total		100	\$19,215,429.44	100%	1	\$190,570.64		1	\$190,570
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0
Total		83	\$16,121,308.64	100%	0	\$0.00		0	\$0
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0
Total		22	\$4,900,459.04	100%	0	\$0.00		0	\$0
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,861,543.58	100%	0	\$0.00		0	\$0
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,416,423.77	100%	0	\$0.00		0	\$0
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0
Total		55	\$11,630,725.40	100%	0	\$0.00		0	\$0
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0
Total		147	\$26,915,279.68	100%	0	\$0.00		0	\$0
31405QFW3	GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0
Total		129	\$25,010,127.69	100%	0	\$0.00		0	\$0
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0

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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
31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0
31405QJ74		U.S. BANK N.A.	9	\$1,755,885.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,755,885.00	100%	0	\$0.00		0	\$0
31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0
31405QJ90		U.S. BANK N.A.	7	\$1,249,212.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,249,212.73	100%	0	\$0.00		0	\$0
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0

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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
	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
		63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		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
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			5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		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			31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0
Total			59	\$17,769,892.90	100%	0	\$0.00		0
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0
Total			10	\$1,023,139.82	100%	0	\$0.00		0
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0
Total			16	\$2,226,878.02	100%	0	\$0.00		0
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0
Total			136	\$29,818,840.16	100%	0	\$0.00		0
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0
Total			32	\$7,742,544.61	100%	0	\$0.00		0
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0
Total			50	\$12,192,469.01	100%	0	\$0.00		0
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0
Total			332	\$61,547,673.34	100%	0	\$0.00		0
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0
Total			231	\$46,067,295.14	100%	0	\$0.00		0
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	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
31405QPJ1		WASHINGTON MUTUAL BANK, FA	2	\$499,573.42	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,154,707.12	86.33%	0	\$0.00	NA	0	\$0
Total			17	\$3,654,280.54	100%	0	\$0.00		0	\$0
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0
			118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
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
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
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
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
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
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
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
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
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	\$0
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	\$0
Total			19	\$1,333,168.18	100%	0	\$0.00	0	\$0
31405QPW2			3	\$289,830.92	11.55%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0
Total			26	\$2,510,221.16	100%	0	\$0.00		0
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0
Total			34	\$3,276,586.62	100%	0	\$0.00		0
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0
Total			9	\$1,053,881.31	100%	0	\$0.00		0
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0
Total			18	\$2,099,288.56	100%	0	\$0.00		0
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0
Total			52	\$9,320,350.68	100%	0	\$0.00		0
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0
Total			65	\$9,935,276.43	100%	0	\$0.00		0
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0
Total			110	\$17,529,004.79	100%	0	\$0.00		0
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0
Total			20	\$3,271,499.37	100%	0	\$0.00		0
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0
Total			36	\$6,023,446.05	100%	0	\$0.00		0
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0

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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%	1	\$203,129.81	NA	0	\$0
Total			67	\$8,441,501.82	100%	1	\$203,129.81		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
	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

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31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0
31405QV96		IRWIN MORTGAGE CORPORATION	2	\$318,329.81	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,805,635.70	93.79%	0	\$0.00	NA	0	\$0
Total			23	\$5,123,965.51	100%	0	\$0.00		0	\$0
31405QW20		IRWIN MORTGAGE 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 CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0
Total		66	\$8,269,093.95	100%	0	\$0.00		0	\$0
31405QW95	IRWIN MORTGAGE CORPORATION	2	\$380,115.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,793,190.00	92.65%	0	\$0.00	NA	0	\$0
Total		32	\$5,173,305.00	100%	0	\$0.00		0	\$0
31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0
Total		30	\$4,619,068.57	100%	0	\$0.00		0	\$0
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0
	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
	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

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31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0
Total		20	\$3,088,325.00	100%	0	\$0.00		0	\$0
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0
Total		173	\$34,563,204.35	100%	0	\$0.00		0	\$0
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0
Total		31	\$5,545,220.37	100%	0	\$0.00		0	\$0
31405QYB8	IRWIN MORTGAGE 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

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31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0
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

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		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
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

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Total			12	\$1,591,115.00	100%	0	\$0.00		0	\$0
31405RBA3	BANK OF AMERICA NA		5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0
Total			14	\$3,032,347.99	100%	0	\$0.00		0	\$0
31405RBC9	BANK OF AMERICA NA		6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,945,507.96	100%	0	\$0.00		0	\$0
31405RBD7	BANK OF AMERICA NA		33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0
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
31405RBK1	BANK OF AMERICA NA		27	\$5,703,845.81	77.25%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,680,232.07	22.75%	0	\$0.00	NA	0	\$0
Total			36	\$7,384,077.88	100%	0	\$0.00		0	\$0
31405RBU9	BANK OF AMERICA NA		6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0
Total			20	\$2,137,142.96	100%	0	\$0.00		0	\$0
31405RBY1	BANK OF AMERICA NA		25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0
Total			38	\$3,697,799.91	100%	0	\$0.00		0	\$0
31405RBZ8	BANK OF AMERICA NA		20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0
Total			30	\$2,001,665.34	100%	0	\$0.00		0	\$0

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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
31405REU6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,229,467.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,229,467.62	100%	0	\$0.00		0	\$0
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0

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		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

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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
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			18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0
Total			67	\$13,950,579.95	100%	0	\$0.00		0	\$0
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0
Total			91	\$15,002,246.17	100%	0	\$0.00		0	\$0
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0
Total			85	\$15,001,159.90	100%	0	\$0.00		0	\$0
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0
Total			256	\$30,005,326.71	100%	0	\$0.00		0	\$0
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0
Total			156	\$30,003,891.82	100%	0	\$0.00		0	\$0
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0
Total			257	\$60,001,354.58	100%	0	\$0.00		0	\$0
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0
Total			173	\$30,000,007.42	100%	0	\$0.00		0	\$0
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0
Total			25	\$5,616,286.00	100%	0	\$0.00		0	\$0
31405RJB3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,430,316.00	74.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,156,100.00	25.21%	0	\$0.00	NA	0	\$0
Total			22	\$4,586,416.00	100%	0	\$0.00		0	\$0
31405RJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0

Total			2	\$388,110.54	100%	0	\$0.00		0	\$0
31405RJD9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0
Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0
31405RJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0
31405RJF4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0
31405RJG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0
31405RJH0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	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

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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 LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0
Total		39	\$7,346,531.37	100%	0	\$0.00		0	\$0
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0
Total		165	\$31,249,854.14	100%	0	\$0.00		0	\$0
31405RJY3	COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	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

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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
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
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

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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 LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0
	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

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31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0
Total		3	\$355,974.40	100%	0	\$0.00		0	\$0
31405RLH7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0
Total		16	\$3,326,557.78	100%	0	\$0.00		0	\$0
31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0
Total		30	\$6,797,845.29	100%	0	\$0.00		0	\$0
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0
Total		63	\$11,705,166.45	100%	0	\$0.00		0	\$0
31405RLV6	SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0
Total		36	\$6,902,747.56	100%	0	\$0.00		0	\$0
31405RLW4	SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0
Total		22	\$4,112,793.18	100%	0	\$0.00		0	\$0
31405RLX2	SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0
Total		34	\$7,184,181.75	100%	0	\$0.00		0	\$0
31405RLY0	SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0
Total		53	\$11,441,858.64	100%	0	\$0.00		0	\$0
31405RLZ7	SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0
Total		118	\$25,323,352.94	100%	0	\$0.00		0	\$0
31405RM29	SUNTRUST	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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

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		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
31405RMK9		SUNTRUST MORTGAGE INC.	2	\$318,825.40	17.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,503,669.79	82.51%	0	\$0.00	NA	0	\$0
Total			8	\$1,822,495.19	100%	0	\$0.00		0	\$0
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0
31405RMM5		SUNTRUST MORTGAGE INC.	23	\$2,291,502.73	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$608,827.05	20.99%	0	\$0.00	NA	0	\$0
Total			29	\$2,900,329.78	100%	0	\$0.00		0	\$0
31405RMN3		SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0
Total			34	\$6,853,577.14	100%	0	\$0.00		0	\$0
31405RMP8		SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0
Total			85	\$5,433,446.46	100%	0	\$0.00		0	\$0
31405RMQ6		SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0
Total			90	\$8,710,007.08	100%	0	\$0.00		0	\$0

31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0
31405RMZ6	SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0
Total		69	\$14,776,912.40	100%	0	\$0.00		0	\$0
31405RR24	FIRST HORIZON HOME	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION								
	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
31405RRR9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,897,082.52	79.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$501,000.00	20.89%	0	\$0.00	NA	0	\$0
Total		11	\$2,398,082.52	100%	0	\$0.00		0	\$0
31405RRT5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,226,739.96	90.27%	1	\$121,036.72	NA	0	\$0
	Unavailable	1	\$132,300.00	9.73%	0	\$0.00	NA	0	\$0
Total		10	\$1,359,039.96	100%	1	\$121,036.72		0	\$0
31405RRV0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,577,901.66	100%	0	\$0.00		0	\$0
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0
Total		20	\$2,386,715.80	100%	0	\$0.00		0	\$0
31405RRZ1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0

Total			22	\$2,188,815.11	100%	0	\$0.00		0	\$0
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0	
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0	
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0	
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0	
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0	
Total		70	\$15,359,711.99	100%	0	\$0.00		0	\$0	
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0	
Total		45	\$2,936,094.13	100%	0	\$0.00		0	\$0	
31405RT71	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0	
Total		27	\$3,647,901.11	100%	0	\$0.00		0	\$0	
31405RT89	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0	
Total		25	\$3,134,203.51	100%	0	\$0.00		0	\$0	
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0	
Total		24	\$2,714,254.52	100%	0	\$0.00		0	\$0	
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0	
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0	
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0	
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0	

31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0
Total		288	\$40,686,946.79	100%	0	\$0.00		0	\$0
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,551,360.29	100%	0	\$0.00		0	\$0
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0
Total		138	\$30,829,873.00	100%	0	\$0.00		0	\$0
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0
Total		189	\$35,018,419.88	100%	0	\$0.00		0	\$0
31405RUH7	FIRST HORIZON HOME	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION								
	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
	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

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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%	1	\$176,104.34	NA	1	\$176,104
Total			232	\$45,137,681.20	100%	1	\$176,104.34		1	\$176,104
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

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

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		Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0
Total			10	\$2,136,660.17	100%	0	\$0.00		0	\$0
31405RYB6		CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0
Total			26	\$4,082,971.44	100%	0	\$0.00		0	\$0
31405RYC4		CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0
Total			13	\$2,412,420.00	100%	0	\$0.00		0	\$0
31405RYD2		CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0
Total			154	\$29,726,642.11	100%	0	\$0.00		0	\$0
31405RYE0		CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0
Total			159	\$30,756,017.61	100%	0	\$0.00		0	\$0
31405RYF7		CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	1	\$84,852.02	NA	1	\$84,852
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0
Total			249	\$48,875,695.41	100%	1	\$84,852.02		1	\$84,852
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,639,971.66	100%	0	\$0.00		0	\$0
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,592,288.42	100%	0	\$0.00		0	\$0
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,646,895.36	100%	0	\$0.00		0	\$0
31405S6X7		UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,517.63	100%	0	\$0.00		0	\$0
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,639,688.00	100%	0	\$0.00		0	\$0
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0

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

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

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

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31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0
Total		102	\$17,251,749.15	100%	0	\$0.00		0	\$0
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0
Total		49	\$10,801,426.84	100%	0	\$0.00		0	\$0
31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0
Total		21	\$1,214,400.40	100%	0	\$0.00		0	\$0
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0
Total		14	\$2,897,944.20	100%	0	\$0.00		0	\$0
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	0	\$0
Total		14	\$2,902,790.32	100%	0	\$0.00		0	\$0
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,674,240.12	79.97%	1	\$101,083.14	NA	0	\$0
Total		15	\$3,343,931.05	100%	1	\$101,083.14		0	\$0
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0
Total		18	\$3,281,987.88	100%	0	\$0.00		0	\$0
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0
Total		13	\$1,767,545.34	100%	0	\$0.00		0	\$0
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0
Total		13	\$2,735,400.00	100%	0	\$0.00		0	\$0

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

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31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0
31405TBN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0
Total			17	\$3,881,161.48	100%	0	\$0.00		0	\$0
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0
31405TBQ4		Unavailable	7	\$1,339,829.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,339,829.22	100%	0	\$0.00		0	\$0
31405TBS0			2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0

		ABN AMRO MORTGAGE GROUP, INC.								
		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
31405TDL3		KB HOME MORTGAGE COMPANY	6	\$995,083.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$995,083.00	100%	0	\$0.00		0	\$0
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	0	\$0
Total			26	\$4,989,546.18	100%	0	\$0.00		0	\$0
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0
Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0
Total			29	\$5,008,301.16	100%	0	\$0.00		0	\$0
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,031,151.75	100%	0	\$0.00		0	\$0
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0
Total			31	\$6,039,786.00	100%	0	\$0.00		0	\$0
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0
Total			9	\$2,027,751.72	100%	0	\$0.00		0	\$0
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0

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

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31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0
Total		28	\$4,986,953.37	100%	0	\$0.00		0	\$0
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0
Total		61	\$10,008,562.96	100%	0	\$0.00		0	\$0
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0
Total		29	\$4,982,987.30	100%	0	\$0.00		0	\$0
31405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0
Total		64	\$8,391,248.51	100%	0	\$0.00		0	\$0
31405TJV5	Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,002,953.24	100%	0	\$0.00		0	\$0
31405TJW3	BISHOPS GATE RESIDENTIAL 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
31405TJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,403,860.40	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,084,195.65	43.58%	0	\$0.00	NA	0	\$0
Total		14	\$2,488,056.05	100%	0	\$0.00		0	\$0
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0
Total		43	\$2,662,868.89	100%	0	\$0.00		0	\$0
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0
Total		15	\$1,543,539.93	100%	0	\$0.00		0	\$0
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0
Total		28	\$1,531,073.27	100%	0	\$0.00		0	\$0
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		4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,044,947.47	100%	0	\$0.00		0	\$0
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0
Total		22	\$3,973,779.27	100%	0	\$0.00		0	\$0
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0
Total		27	\$4,980,941.72	100%	0	\$0.00		0	\$0
31405TKC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02%	0	\$0.00	NA	0	\$0
Total		24	\$4,986,472.60	100%	0	\$0.00		0	\$0
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0
Total		29	\$4,984,029.53	100%	0	\$0.00		0	\$0
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0
Total		29	\$5,016,012.38	100%	0	\$0.00		0	\$0
31405TKF8	BISHOPS GATE RESIDENTIAL	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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

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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

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		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0
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

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31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0
Total		28	\$5,060,750.00	100%	0	\$0.00		0	\$0
31405UAH2	RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,544,050.00	100%	0	\$0.00		0	\$0
31405UAJ8	RBC MORTGAGE COMPANY	3	\$544,859.06	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,239,250.00	80.43%	0	\$0.00	NA	0	\$0
Total		17	\$2,784,109.06	100%	0	\$0.00		0	\$0
31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,365,900.00	100%	0	\$0.00		0	\$0
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,755,700.00	100%	0	\$0.00		0	\$0
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0
Total		53	\$6,990,544.84	100%	0	\$0.00		0	\$0
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0
Total		28	\$2,999,864.31	100%	0	\$0.00		0	\$0
31405UC80	UNIVERSAL MORTGAGE 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

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31405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0
Total		43	\$3,982,556.40	100%	0	\$0.00		0	\$0
31405UD30	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,429,419.98	100%	0	\$0.00		0	\$0
31405UD48	Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,058,900.00	100%	0	\$0.00		0	\$0
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,926,310.39	100%	0	\$0.00		0	\$0
31405UD63	ABN AMRO MORTGAGE GROUP, INC.	1	\$330,800.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,221,700.00	87.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,552,500.00	100%	0	\$0.00		0	\$0
31405UD71	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,900.00	11.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,257,383.07	100%	0	\$0.00		0	\$0
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,672,900.00	100%	0	\$0.00		0	\$0
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0
Total		16	\$2,742,050.00	100%	0	\$0.00		0	\$0
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0
Total		22	\$2,830,951.00	100%	0	\$0.00		0	\$0
31405UDB2	UNIVERSAL MORTGAGE	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0
Total			18	\$2,987,083.00	100%	0	\$0.00		0
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,059,050.00	100%	0	\$0.00		0
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0
Total			15	\$1,925,050.00	100%	0	\$0.00		0
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,111,350.00	100%	0	\$0.00		0
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0
Total			19	\$1,080,367.13	100%	0	\$0.00		0
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0
Total			41	\$2,230,539.01	100%	0	\$0.00		0
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0
Total			20	\$1,889,948.59	100%	0	\$0.00		0
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0
Total			31	\$2,887,522.22	100%	0	\$0.00		0
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0
Total			64	\$10,480,259.81	100%	0	\$0.00		0
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0
Total			39	\$7,458,084.74	100%	0	\$0.00		0
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0

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		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,715,500.00	100%	0	\$0.00		0	\$0
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0
Total			28	\$1,538,016.08	100%	0	\$0.00		0	\$0
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0
Total			72	\$13,964,568.21	100%	0	\$0.00		0	\$0
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,940.16	100%	0	\$0.00		0	\$0
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0
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

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		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0
Total			30	\$5,940,575.01	100%	0	\$0.00		0	\$0
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0
Total			150	\$35,216,249.26	100%	0	\$0.00		0	\$0
31405UG52		COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0

Total			104	\$23,365,085.01	100%	0	\$0.00		0	\$0
31405UG60		COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0
Total			73	\$17,147,389.82	100%	0	\$0.00		0	\$0
31405UG78		COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0
Total			185	\$30,000,017.00	100%	0	\$0.00		0	\$0
31405UG86		COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0
Total			171	\$30,003,700.80	100%	0	\$0.00		0	\$0
31405UG94		COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0
Total			75	\$14,674,538.26	100%	0	\$0.00		0	\$0
31405UGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0
Total			25	\$4,836,755.08	100%	0	\$0.00		0	\$0
31405UGD5		COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0
Total			171	\$38,504,073.60	100%	0	\$0.00		0	\$0
31405UGE3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0
Total			75	\$15,698,539.60	100%	0	\$0.00		0	\$0
31405UGF0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0
Total			44	\$7,934,271.44	100%	0	\$0.00		0	\$0
31405UGG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0
Total			83	\$15,002,057.93	100%	0	\$0.00		0	\$0

31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,817,199.57	100%	0	\$0.00		0	\$0
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0
Total		114	\$6,160,326.35	100%	0	\$0.00		0	\$0
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0
Total		85	\$7,540,560.64	100%	0	\$0.00		0	\$0
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0
Total		48	\$4,159,079.70	100%	0	\$0.00		0	\$0
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0
Total		58	\$4,009,831.25	100%	0	\$0.00		0	\$0
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0
Total		49	\$5,614,957.10	100%	0	\$0.00		0	\$0
31405UGV5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0
Total		142	\$8,658,894.82	100%	0	\$0.00		0	\$0
31405UGW3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0
	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	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0	\$0
Total			15	\$2,668,174.10	100%	0	\$0.00		0	\$0
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0
Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0
Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0

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		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 LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0
	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
31405UJF7	COUNTRYWIDE HOME	1	\$220,000.00	12.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	9	\$1,533,900.00	87.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,753,900.00	100%	0	\$0.00		0	\$0
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0
Total			76	\$8,423,986.07	100%	0	\$0.00		0	\$0
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0
Total			222	\$21,915,644.18	100%	0	\$0.00		0	\$0
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0
Total			51	\$3,956,786.78	100%	0	\$0.00		0	\$0
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0

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		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

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31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0
Total		22	\$2,279,442.58	100%	0	\$0.00		0	\$0
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0
Total		53	\$6,870,342.87	100%	0	\$0.00		0	\$0
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0
Total		172	\$22,284,290.81	100%	0	\$0.00		0	\$0
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0
31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0
Total		219	\$50,705,306.56	100%	0	\$0.00		0	\$0

31405ULE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0
Total		68	\$14,469,343.75	100%	0	\$0.00		0	\$0
31405ULF4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0
Total		82	\$7,436,404.64	100%	0	\$0.00		0	\$0
31405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0
Total		49	\$8,814,351.75	100%	0	\$0.00		0	\$0
31405ULM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0
Total		24	\$4,204,707.10	100%	0	\$0.00		0	\$0
31405ULN7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0
Total		160	\$30,006,183.65	100%	0	\$0.00		0	\$0
31405ULP2	COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0
Total		164	\$30,002,027.00	100%	0	\$0.00		0	\$0
31405ULQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0
Total		38	\$5,426,705.00	100%	0	\$0.00		0	\$0
31405ULR8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0
Total		40	\$6,537,337.24	100%	0	\$0.00		0	\$0
31405ULS6	COUNTRYWIDE HOME 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	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0
Total			40	\$5,314,585.00	100%	0	\$0.00		0	\$0
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0
Total			303	\$68,113,251.33	100%	0	\$0.00		0	\$0
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0
Total			204	\$41,524,954.74	100%	0	\$0.00		0	\$0
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0

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		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

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31405UMN6		Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0
Total			240	\$40,003,244.30	100%	0	\$0.00		0	\$0
31405UMP1		COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0
Total			204	\$30,001,237.00	100%	0	\$0.00		0	\$0
31405UMR7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0
Total			28	\$5,440,763.54	100%	0	\$0.00		0	\$0
31405UMS5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0
Total			30	\$5,404,928.29	100%	0	\$0.00		0	\$0
31405UMT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0
Total			38	\$7,085,408.17	100%	0	\$0.00		0	\$0
31405UMU0		Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0
Total			43	\$9,221,596.49	100%	0	\$0.00		0	\$0
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0
Total			45	\$9,834,455.00	100%	0	\$0.00		0	\$0
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0
Total			95	\$5,194,689.36	100%	0	\$0.00		0	\$0
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0
Total			28	\$6,920,993.67	100%	0	\$0.00		0	\$0
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0
Total			22	\$4,534,066.94	100%	0	\$0.00		0	\$0

31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0
Total			49	\$6,358,564.69	100%	0	\$0.00		0	\$0
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0
Total			87	\$5,307,544.00	100%	0	\$0.00		0	\$0
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0
Total			120	\$15,656,843.99	100%	0	\$0.00		0	\$0
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0
Total			94	\$6,140,160.48	100%	0	\$0.00		0	\$0
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0
Total			101	\$9,906,086.53	100%	0	\$0.00		0	\$0
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0
Total			44	\$5,688,607.41	100%	0	\$0.00		0	\$0
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0
31405UNE5		COUNTRYWIDE HOME 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	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0
Total			141	\$28,002,134.60	100%	0	\$0.00		0	\$0
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0

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		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

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Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0
31405UPW3		COUNTRYWIDE HOME LOANS, INC.	3	\$558,800.00	8.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,845,220.91	91.27%	0	\$0.00	NA	0	\$0
Total			30	\$6,404,020.91	100%	0	\$0.00		0	\$0
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0

31405UPZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0
Total		23	\$5,431,508.82	100%	0	\$0.00		0	\$0
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0
Total		25	\$6,734,123.83	100%	0	\$0.00		0	\$0
31405UQ36	COUNTRYWIDE HOME 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

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31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0
Total		152	\$30,006,102.46	100%	0	\$0.00		0	\$0
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0

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31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0
31405UQZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,943.54	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,273,284.00	35.79%	0	\$0.00	NA	0	\$0
Total		25	\$6,352,227.54	100%	0	\$0.00		0	\$0
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0

Total			354	\$81,355,412.00	100%	0	\$0.00		0	\$0
31405UR43		COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0
Total			90	\$19,261,462.02	100%	0	\$0.00		0	\$0
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0
Total			149	\$25,003,207.00	100%	0	\$0.00		0	\$0
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0
31405URJ0			73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0
Total			48	\$6,186,037.29	100%	0	\$0.00		0	\$0
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,430,816.59	100%	0	\$0.00		0	\$0
31405US26		COUNTRYWIDE HOME	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0
Total			42	\$7,442,912.39	100%	0	\$0.00		0
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0
Total			41	\$7,831,733.00	100%	0	\$0.00		0
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0
Total			34	\$7,591,062.00	100%	0	\$0.00		0
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0
Total			45	\$9,010,520.31	100%	0	\$0.00		0
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0
Total			69	\$13,827,311.70	100%	0	\$0.00		0
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0
Total			149	\$28,590,977.08	100%	0	\$0.00		0
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0
Total			117	\$20,000,578.55	100%	0	\$0.00		0
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0
Total			12	\$2,838,851.00	100%	0	\$0.00		0
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0
Total			56	\$10,725,256.01	100%	0	\$0.00		0
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0
Total			38	\$9,624,753.86	100%	0	\$0.00		0

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31405USE0	COUNTRYWIDE HOME LOANS, INC.	5	\$799,506.46	37.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,862.06	62.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,152,368.52	100%	0	\$0.00		0	\$0
31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0
Total		52	\$5,049,586.28	100%	0	\$0.00		0	\$0
31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0

31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0
31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0
Total		258	\$58,868,476.00	100%	0	\$0.00		0	\$0
31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0
Total		23	\$5,015,169.31	100%	0	\$0.00		0	\$0
31405UT25	COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0
Total		112	\$20,006,665.00	100%	0	\$0.00		0	\$0
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0
Total		212	\$40,002,657.47	100%	0	\$0.00		0	\$0
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0
Total		41	\$5,290,974.17	100%	0	\$0.00		0	\$0
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0
Total		66	\$6,447,136.50	100%	0	\$0.00		0	\$0
31405UTC3	COUNTRYWIDE HOME	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0
Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0

Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0

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31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0
31405UUV7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0

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Total			51	\$5,959,241.20	100%	0	\$0.00		0	\$0
31405V2H9	FLAGSTAR BANK, FSB		12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0
Total			149	\$7,932,774.41	100%	0	\$0.00		0	\$0
31405V2J5	FLAGSTAR BANK, FSB		4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0
Total			22	\$2,618,590.08	100%	0	\$0.00		0	\$0
31405V2K2	FLAGSTAR BANK, FSB		1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0
Total			43	\$6,849,550.00	100%	0	\$0.00		0	\$0
31405V2L0	FLAGSTAR BANK, FSB		5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0
Total			56	\$9,720,552.91	100%	0	\$0.00		0	\$0
31405V2M8	FLAGSTAR BANK, FSB		1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,939.61	100%	0	\$0.00		0	\$0
31405V2N6	FLAGSTAR BANK, FSB		1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0
Total			10	\$1,408,874.14	100%	0	\$0.00		0	\$0
31405V3M7	FLAGSTAR BANK, FSB		1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,600,090.17	100%	0	\$0.00		0	\$0
31405V3N5	FLAGSTAR BANK, FSB		5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0
Total			70	\$15,072,404.56	100%	0	\$0.00		0	\$0
31405V3Q8	FLAGSTAR BANK, FSB		10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0
Total			97	\$17,058,066.67	100%	0	\$0.00		0	\$0
31405V3R6	FLAGSTAR BANK, FSB		10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0
Total			90	\$18,136,817.41	100%	0	\$0.00		0	\$0
31405V3S4	FLAGSTAR BANK, FSB		16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0
Total			64	\$12,139,923.88	100%	0	\$0.00		0	\$0

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31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0
Total		124	\$20,902,800.55	100%	0	\$0.00		0	\$0
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$0
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0
Total			65	\$15,026,601.15	100%	0	\$0.00		0	\$0
31405V4J3		FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0
Total			102	\$20,856,276.67	100%	0	\$0.00		0	\$0
31405V4K0		FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0
Total			65	\$10,000,223.89	100%	0	\$0.00		0	\$0
31405VH26		GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0
Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0
Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0

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31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0
Total		74	\$19,251,569.49	100%	0	\$0.00		0	\$0
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,122,462.52	100%	0	\$0.00		0	\$0
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,836,342.48	100%	0	\$0.00		0	\$0
31405VHZ3	GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0
Total		9	\$2,056,344.25	100%	0	\$0.00		0	\$0
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0
Total		198	\$34,215,446.03	100%	0	\$0.00		0	\$0
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0
Total		217	\$29,266,788.24	100%	0	\$0.00		0	\$0
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0
Total		239	\$14,448,514.21	100%	0	\$0.00		0	\$0
31405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0
Total		91	\$8,914,257.14	100%	0	\$0.00		0	\$0
31405VJ65	GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0
Total		59	\$9,935,967.77	100%	0	\$0.00		0	\$0
31405VJ73	GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0

Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0
31405VJ81		GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,866,796.00	100%	0	\$0.00		0	\$0
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$0
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$0
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0

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31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0
Total		158	\$35,107,833.34	100%	0	\$0.00		0	\$0
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0
Total		158	\$34,669,784.65	100%	0	\$0.00		0	\$0
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0
Total		398	\$25,289,535.60	100%	0	\$0.00		0	\$0
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0
Total		245	\$24,269,469.83	100%	0	\$0.00		0	\$0
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0
Total		189	\$33,907,715.81	100%	0	\$0.00		0	\$0
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0
Total		128	\$21,851,175.50	100%	0	\$0.00		0	\$0
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0
Total		203	\$26,246,668.48	100%	0	\$0.00		0	\$0
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0
Total		137	\$30,817,915.14	100%	0	\$0.00		0	\$0
31405VJR9	GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0
Total		19	\$4,576,735.01	100%	0	\$0.00		0	\$0

31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0
Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$0
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0
Total			62	\$10,499,225.67	100%	0	\$0.00		0	\$0
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0
Total			175	\$24,658,218.42	100%	0	\$0.00		0	\$0
31405VKA4		GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0
Total			41	\$4,626,002.67	100%	0	\$0.00		0	\$0
31405VKB2		GMAC MORTGAGE	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0
Total			50	\$3,528,539.90	100%	0	\$0.00		0	\$0
31405VKC0		GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0
Total			114	\$25,635,344.25	100%	0	\$0.00		0	\$0
31405VKD8		GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0
Total			165	\$34,179,492.54	100%	0	\$0.00		0	\$0
31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0
Total			253	\$33,512,756.02	100%	0	\$0.00		0	\$0
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0
Total			144	\$31,599,910.17	100%	0	\$0.00		0	\$0
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0
Total			123	\$21,305,769.95	100%	0	\$0.00		0	\$0
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0
Total			20	\$3,366,011.08	100%	0	\$0.00		0	\$0
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0
Total			15	\$2,715,103.51	100%	0	\$0.00		0	\$0
31405VM20		OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0
Total			102	\$18,908,617.84	100%	0	\$0.00		0	\$0
31405VM38		OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0

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		Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0
Total			198	\$36,899,946.92	100%	0	\$0.00		0	\$0
31405VM46		Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,720,711.87	100%	0	\$0.00		0	\$0
31405VMH7		WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,551.94	100%	0	\$0.00		0	\$0
31405VNR4		OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0
Total			196	\$39,746,704.39	100%	0	\$0.00		0	\$0
31405VNS2		OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0
		Unavailable	994	\$229,127,898.88	98%	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
31405VQC4		OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0
Total			46	\$9,336,021.92	100%	0	\$0.00		0	\$0
31405VQD2		Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0

Total			34	\$4,682,486.20	100%	0	\$0.00		0	\$0
31405VQE0	Unavailable		14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,114,951.65	100%	0	\$0.00		0	\$0
31405VQQ3	OHIO SAVINGS BANK		6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,675,375.49	100%	0	\$0.00		0	\$0
31405VQR1	OHIO SAVINGS BANK		10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0
	Unavailable		222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0
Total			232	\$44,815,844.54	100%	0	\$0.00		0	\$0
31405VQS9	OHIO SAVINGS BANK		3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0
	Unavailable		181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0
Total			184	\$35,418,263.62	100%	0	\$0.00		0	\$0
31405VQT7	OHIO SAVINGS BANK		1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0
Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0
31405VQU4	Unavailable		29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0
31405VR25	OHIO SAVINGS BANK		22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0
Total			126	\$8,714,354.99	100%	0	\$0.00		0	\$0
31405VR33	OHIO SAVINGS BANK		5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0
31405VRP4	OHIO SAVINGS BANK		8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0
31405VRQ2	OHIO SAVINGS BANK		1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0
Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0
31405VSC2	OHIO SAVINGS BANK		2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0
Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0
31405VSD0	Unavailable		16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0

Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0
31405VSP3	OHIO SAVINGS BANK		20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0
31405VSQ1	OHIO SAVINGS BANK		2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0
31405VTC1	OHIO SAVINGS BANK		23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0
	Unavailable		286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0
31405VTD9	OHIO SAVINGS BANK		3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$0
31405VTP2	Unavailable		42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0
31405VTQ0	Unavailable		38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,643,522.87	100%	0	\$0.00		0	\$0
31405VU47	HSBC MORTGAGE CORPORATION (USA)		14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0
31405VU54	HSBC MORTGAGE CORPORATION (USA)		17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$0
31405VU62	HSBC MORTGAGE CORPORATION (USA)		22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$0
31405VU70	HSBC MORTGAGE CORPORATION (USA)		11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VU88	HSBC MORTGAGE CORPORATION (USA)		28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0

Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$0
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$0
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0
31405VVK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,878,750.00	93.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,168.55	6.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,918.55	100%	0	\$0.00		0	\$0
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,034.06	100%	0	\$0.00		0	\$0
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0

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Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0
31405VX93	Unavailable		56	\$10,003,716.33	100%	1	\$94,449.98	NA	0	\$0
Total			56	\$10,003,716.33	100%	1	\$94,449.98		0	\$0
31405VY27	FLAGSTAR BANK, FSB		1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0
31405VY35	FLAGSTAR BANK, FSB		3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0
31405VY43	Unavailable		25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0
31405VY50	Unavailable		33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0
31405VY68	FLAGSTAR BANK, FSB		1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0
31405VY76	FLAGSTAR BANK, FSB		2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$0
31405VY84	FLAGSTAR BANK, FSB		17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$0
31405VY92	FLAGSTAR BANK, FSB		1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0
Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$0
31405VYA9	FLAGSTAR BANK, FSB		14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$0
31405VYB7	FLAGSTAR BANK, FSB		16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0
31405VYC5	FLAGSTAR BANK, FSB		1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0

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Total			21	\$2,756,799.29	100%	0	\$0.00		0	\$0
31405VYD3	FLAGSTAR BANK, FSB		2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0
31405VYE1	FLAGSTAR BANK, FSB		1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,741,481.83	95.89%	1	\$120,065.19	NA	1	\$120,065
Total			22	\$2,858,908.03	100%	1	\$120,065.19		1	\$120,065
31405VYF8	FLAGSTAR BANK, FSB		1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$0
31405VYG6	FLAGSTAR BANK, FSB		1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0
31405VYH4	FLAGSTAR BANK, FSB		1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0
31405VYJ0	FLAGSTAR BANK, FSB		1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0
31405VYK7	FLAGSTAR BANK, FSB		1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0
31405VYL5	FLAGSTAR BANK, FSB		1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0
31405VYM3	FLAGSTAR BANK, FSB		1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0
31405VYN1	Unavailable		11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,857.08	100%	0	\$0.00		0	\$0
31405VYP6	FLAGSTAR BANK, FSB		2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0
Total			28	\$5,994,573.23	100%	0	\$0.00		0	\$0

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31405VYR2		Unavailable	19	\$3,911,196.48	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,911,196.48	100%	0	\$0.00		0	\$0
31405VYT8		FLAGSTAR BANK, FSB	4	\$770,522.72	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,138,262.78	73.51%	0	\$0.00	NA	0	\$0
Total			15	\$2,908,785.50	100%	0	\$0.00		0	\$0
31405VYW1		FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,367,466.92	100%	0	\$0.00		0	\$0
31405VYX9		Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,530,173.00	100%	0	\$0.00		0	\$0
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

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31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0
Total		68	\$6,751,090.00	100%	0	\$0.00		0	\$0
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0
Total		194	\$24,872,200.16	100%	0	\$0.00		0	\$0
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0
Total		38	\$7,283,238.26	100%	0	\$0.00		0	\$0
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0
Total		32	\$5,663,749.35	100%	0	\$0.00		0	\$0
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0
Total		84	\$5,576,445.79	100%	0	\$0.00		0	\$0
31405VZF7	Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,095,837.99	100%	0	\$0.00		0	\$0
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0
Total		24	\$3,062,754.71	100%	0	\$0.00		0	\$0
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0
Total		17	\$1,669,205.63	100%	0	\$0.00		0	\$0
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$0
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0

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Total			24	\$1,600,281.17	100%	0	\$0.00		0	\$0
31405VZQ3	FLAGSTAR BANK, FSB	1		\$100,400.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	25		\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0
Total			26	\$2,539,240.00	100%	0	\$0.00		0	\$0
31405VZR1	FLAGSTAR BANK, FSB	1		\$120,000.00	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	39		\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0
Total			40	\$5,183,900.00	100%	0	\$0.00		0	\$0
31405VZS9	FLAGSTAR BANK, FSB	1		\$48,800.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	65		\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0
Total			66	\$3,708,042.62	100%	0	\$0.00		0	\$0
31405VZT7	FLAGSTAR BANK, FSB	1		\$133,690.00	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	9		\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,246,568.08	100%	0	\$0.00		0	\$0
31405VZU4	FLAGSTAR BANK, FSB	2		\$215,008.51	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	22		\$2,187,143.51	91.05%	1	\$98,951.26	NA	0	\$0
Total			24	\$2,402,152.02	100%	1	\$98,951.26		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

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31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0
Total		604	\$32,895,545.87	100%	0	\$0.00		0	\$0
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0
Total		486	\$44,555,340.93	100%	0	\$0.00		0	\$0
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0
Total		388	\$50,281,085.15	100%	0	\$0.00		0	\$0
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0
Total		98	\$20,758,287.98	100%	0	\$0.00		0	\$0
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0
Total		281	\$63,265,640.23	100%	0	\$0.00		0	\$0
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0
31405W3H6	BANK OF AMERICA NA	7	\$1,426,636.40	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$640,796.44	30.99%	0	\$0.00	NA	0	\$0
Total		10	\$2,067,432.84	100%	0	\$0.00		0	\$0

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31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$0
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	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

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Total			541	\$100,495,982.91	100%	0	\$0.00		0	\$0
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0	
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0	
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0	
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0	
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0	
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0	
Total		599	\$115,580,008.77	100%	0	\$0.00		0	\$0	
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0	
Total		14	\$3,254,462.00	100%	0	\$0.00		0	\$0	
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0	
Total		13	\$1,062,253.01	100%	0	\$0.00		0	\$0	
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0	
Total		283	\$50,462,691.22	100%	0	\$0.00		0	\$0	
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0	
Total		167	\$31,288,380.19	100%	0	\$0.00		0	\$0	
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0	
Total		83	\$15,110,398.99	100%	0	\$0.00		0	\$0	
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0	
Total		15	\$2,618,159.22	100%	0	\$0.00		0	\$0	
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0	
Total		20	\$4,030,755.00	100%	0	\$0.00		0	\$0	
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0	
Total		19	\$3,915,376.91	100%	0	\$0.00		0	\$0	

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31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0
Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0
31405W5W1		RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0
31405W5X9		RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$0
31405W5Y7		Unavailable	25	\$3,223,747.92	100%	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

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Total			20	\$1,711,063.70	100%	0	\$0.00		0	\$0
31405W6K6		Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,069,279.95	100%	0	\$0.00		0	\$0
31405W6L4		RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0
Total			28	\$4,962,238.33	100%	0	\$0.00		0	\$0
31405W6N0		Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,082,456.25	100%	0	\$0.00		0	\$0
31405W6P5		Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,492,976.39	100%	0	\$0.00		0	\$0
31405W6Q3		Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$0
31405WA54		BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$0
31405WA62		BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$0
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0
Total			133	\$28,642,869.62	100%	0	\$0.00		0	\$0
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,299,757.62	100%	0	\$0.00		0	\$0
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$0
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0

Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$0
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0
Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$0
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$0
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0
31405WBA2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,665,102.43	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,665,102.43	100%	0	\$0.00		0	\$0
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0

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

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		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$5,732,144.05	100%	0	\$0.00		0	\$0
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0
Total			55	\$8,324,112.81	100%	0	\$0.00		0	\$0
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0
Total			137	\$21,489,417.93	100%	0	\$0.00		0	\$0
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0
Total			194	\$25,879,515.81	100%	0	\$0.00		0	\$0
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0
Total			191	\$24,977,540.23	100%	0	\$0.00		0	\$0
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0
		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	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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			73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$0
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$0
31405WFU4		GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0
Total			92	\$14,533,944.82	100%	0	\$0.00		0	\$0
31405WFW2		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
31405WFW0		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
31405WFX8		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
31405WFY6		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	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0

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

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		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0
Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0
31405WGI8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0
31405WVK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0
31405WVL3		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
31405WVM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0

31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0
Total		113	\$21,754,211.29	100%	0	\$0.00		0	\$0
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0
Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0
Total		135	\$30,423,695.12	100%	0	\$0.00		0	\$0
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0
31405WGX7	GMAC MORTGAGE	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0
Total			291	\$34,413,897.58	100%	0	\$0.00		0	\$0
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0
Total			27	\$2,965,880.79	100%	0	\$0.00		0	\$0
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0
Total			65	\$12,976,143.64	100%	0	\$0.00		0	\$0
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,959,267.45	100%	0	\$0.00		0	\$0
31405WH32		U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0
Total			38	\$7,093,614.30	100%	0	\$0.00		0	\$0
31405WH40		U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0
Total			56	\$8,389,876.27	100%	0	\$0.00		0	\$0
31405WH57		Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,900.00	100%	0	\$0.00		0	\$0
31405WH65		U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0
Total			32	\$6,588,614.80	100%	0	\$0.00		0	\$0
31405WH73		U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0
Total			48	\$8,363,390.00	100%	0	\$0.00		0	\$0
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			97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0
Total			169	\$29,959,665.95	100%	0	\$0.00		0	\$0
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,848,136.67	100%	0	\$0.00		0	\$0
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,449,155.96	100%	0	\$0.00		0	\$0
31405WJA4		U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0
Total			257	\$23,773,792.40	100%	0	\$0.00		0	\$0
31405WJB2		U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0
Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0
31405WKK0		U.S. BANK N.A.	1	\$112,187.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,187.27	100%	0	\$0.00		0	\$0
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0
31405WKW4		IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$0
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$0
31405WKY0		IRWIN MORTGAGE CORPORATION	2	\$254,500.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$845,403.00	76.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,099,903.00	100%	0	\$0.00		0	\$0
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0
Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$0
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0
Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$0
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$0
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$0
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$0
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,418,984.39	100%	0	\$0.00		0	\$0
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0
Total			31	\$3,050,982.39	100%	0	\$0.00		0	\$0
31405WLQ6		UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0

Total			40	\$5,179,052.34	100%	0	\$0.00		0	\$0
31405WLR4		UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0	\$0
Total			35	\$7,512,052.26	100%	0	\$0.00		0	\$0
31405WLS2		UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0
Total			120	\$25,430,963.78	100%	0	\$0.00		0	\$0
31405WLT0		UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0
Total			92	\$6,251,864.35	100%	0	\$0.00		0	\$0
31405WLU7		UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0
Total			106	\$13,701,861.14	100%	0	\$0.00		0	\$0
31405WLW5		UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0
Total			30	\$6,477,864.35	100%	0	\$0.00		0	\$0
31405WLW3		UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0
Total			13	\$1,983,791.45	100%	0	\$0.00		0	\$0
31405WLX1		UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0
Total			32	\$3,645,080.79	100%	0	\$0.00		0	\$0
31405WLY9		UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0
Total			79	\$5,017,449.90	100%	0	\$0.00		0	\$0
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0
Total			43	\$5,520,634.51	100%	0	\$0.00		0	\$0

31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0
31405WNJ0	Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,699,332.78	100%	0	\$0.00		0	\$0
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0
31405WNY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,234.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,283,234.97	100%	0	\$0.00		0	\$0
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,658,683.07	100%	0	\$0.00		0	\$0
31405WR23	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0
Total		95	\$11,393,118.54	100%	0	\$0.00		0	\$0
31405WR49	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$1,700,930.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,700,930.27	100%	0	\$0.00		0	\$0

31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,211,731.65	100%	0	\$0.00		0	\$0
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0

Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0
31405WRY3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,579,468.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,579,468.47	100%	0	\$0.00		0	\$0
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$0
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,520.20	100%	0	\$0.00		0	\$0
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0
Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$0
31405WV28		Unavailable	14	\$2,320,111.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,320,111.91	100%	0	\$0.00		0	\$0
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$0

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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
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

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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
31405WWD3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,264,207.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,264,207.88	100%	0	\$0.00		0	\$0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0
31405WWJ0		12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,099,095.50	100%	0	\$0.00		0	\$0
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0
Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0

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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
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	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0

		MORTGAGE CORP.							
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
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
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
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
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
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	\$0
Total			54	\$9,775,764.55	100%	0	\$0.00	0	\$0
31405X5C3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,026,935.98	100%	0	\$0.00	NA	\$0
Total			7	\$1,026,935.98	100%	0	\$0.00	0	\$0
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	\$0
		Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	\$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
		Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	\$0
Total			9	\$1,040,501.00	100%	0	\$0.00	0	\$0
31405X5F6		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	\$0
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
		Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	\$0
Total			13	\$2,543,820.00	100%	0	\$0.00	0	\$0

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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
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0
Total			217	\$40,460,344.51	100%	0	\$0.00		0	\$0
31405XDB6		BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0
Total			115	\$28,160,703.64	100%	0	\$0.00		0	\$0
31405XDC4		BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0
Total			144	\$35,121,054.25	100%	0	\$0.00		0	\$0
31405XDD2		BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0
Total			141	\$29,584,732.53	100%	0	\$0.00		0	\$0
31405XDF7		BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,245,930.19	100%	0	\$0.00		0	\$0
31405XDG5		BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0
Total			22	\$2,821,347.22	100%	0	\$0.00		0	\$0
31405XDJ9		BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,369,901.84	100%	0	\$0.00		0	\$0
31405XDL4		BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0
Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0
31405XDM2		BANK OF AMERICA NA	6	\$1,257,269.89	72.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$475,722.14	27.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,732,992.03	100%	0	\$0.00		0	\$0
31405XDN0		BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0
31405XE25		IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0
31405XE33		IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0

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31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$0
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0
Total		39	\$5,875,055.00	100%	0	\$0.00		0	\$0
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0
Total		39	\$7,451,932.00	100%	0	\$0.00		0	\$0
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0
Total		3	\$199,995.77	100%	0	\$0.00		0	\$0
31405XER0	U.S. BANK N.A.	4	\$122,980.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$122,980.15	100%	0	\$0.00		0	\$0
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	1	\$110,028.90	NA	1	\$110,028
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0
Total		107	\$10,473,956.75	100%	1	\$110,028.90		1	\$110,028
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0

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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
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

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31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,501.26	100%	0	\$0.00		0	\$0
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,316,397.22	100%	0	\$0.00		0	\$0
31405XHE6	Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,680,154.54	100%	0	\$0.00		0	\$0
31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,116,064.22	100%	0	\$0.00		0	\$0
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,072,791.81	100%	0	\$0.00		0	\$0
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0
31405XHK2	Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,782,009.47	100%	0	\$0.00		0	\$0
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,837,782.63	100%	0	\$0.00		0	\$0
31405XHM8	CHEVY CHASE BANK FSB		88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0
Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$0
31405XHN6	CHEVY CHASE BANK FSB		28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$0
31405XHP1	CHEVY CHASE BANK FSB		6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$0
31405XHQ9	CHEVY CHASE BANK FSB		13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,208,748.86	100%	0	\$0.00		0	\$0
31405XHR7	M&T MORTGAGE CORPORATION		2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,221,162.41	100%	0	\$0.00		0	\$0
31405XHS5	COLONIAL SAVINGS FA		30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0
Total			70	\$12,007,010.53	100%	0	\$0.00		0	\$0
31405XHT3	COLONIAL SAVINGS FA		33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0
Total			77	\$11,719,935.83	100%	0	\$0.00		0	\$0
31405XHU0	COLONIAL SAVINGS FA		9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$0
31405XJ79	M&T MORTGAGE CORPORATION		31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0
Total			42	\$5,550,680.54	100%	0	\$0.00		0	\$0
31405XKC6	MORGAN STANLEY		44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0

		DEAN WITTER CREDIT CORPORATION							
Total			44	\$8,117,845.84	100%	0	\$0.00	0	\$0
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	\$0
Total			20	\$3,082,677.79	100%	0	\$0.00	0	\$0
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	\$0
Total			16	\$1,690,686.56	100%	0	\$0.00	0	\$0
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	\$0
Total			49	\$7,796,080.15	100%	0	\$0.00	0	\$0
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	\$0
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	\$0
Total			24	\$6,260,843.61	100%	0	\$0.00	0	\$0
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	\$0
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	\$0
Total			50	\$11,339,730.93	100%	0	\$0.00	0	\$0
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	\$0
Total			21	\$4,344,167.05	100%	0	\$0.00	0	\$0
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	\$0
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	\$0
Total			44	\$9,163,782.20	100%	0	\$0.00	0	\$0
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	\$0
Total			81	\$19,730,165.19	100%	0	\$0.00	0	\$0

31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$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
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
31405XN66	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,202,365.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,202,365.00	100%	0	\$0.00		0	\$0
31405XN74	Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,642,808.24	100%	0	\$0.00		0	\$0
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0
Total		39	\$7,001,309.32	100%	0	\$0.00		0	\$0
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,052,134.80	100%	0	\$0.00		0	\$0
31405XNM1	CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0
Total		29	\$3,395,699.79	100%	0	\$0.00		0	\$0
31405XNN9	CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	1	\$238,800.85	NA	0	\$0
	Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0
Total		95	\$16,724,844.39	100%	1	\$238,800.85		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
31405XS87		Unavailable	4	\$1,002,990.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,002,990.40	100%	0	\$0.00		0	\$0
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0
31405XSD6		REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0

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Total			22	\$3,496,739.89	100%	0	\$0.00		0	\$0
31405XSE4		Unavailable	10	\$1,344,915.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,344,915.62	100%	0	\$0.00		0	\$0
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0
31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0
31405XSU8			2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0
Total			41	\$8,016,483.04	100%	0	\$0.00		0	\$0
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$0
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0
Total			66	\$15,196,150.78	100%	0	\$0.00		0	\$0
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,610,322.67	100%	0	\$0.00		0	\$0
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	1	\$150,368.43	NA	1	\$150,368
Total			18	\$3,072,890.00	100%	1	\$150,368.43		1	\$150,368
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

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31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,093,148.95	51.78%	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		3	\$549,029.66	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
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
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
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
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
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
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
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
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
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
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
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
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
Total			23	\$2,706,925.11	100%	0	\$0.00		0	\$0
31405Y3Z2		DLJ MORTGAGE CAPITAL INC.	28	\$4,156,163.62	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,156,163.62	100%	0	\$0.00		0	\$0
31405Y4A6		DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$963,829.28	100%	0	\$0.00		0	\$0
31405Y4B4		DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$520,402.58	100%	0	\$0.00		0	\$0
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$553,348.63	100%	0	\$0.00		0	\$0
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$0
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$0
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$0
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$316,544.34	100%	0	\$0.00		0	\$0
31405Y4M0			6	\$1,741,282.08	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
Total			6	\$1,741,282.08	100%	0	\$0.00	0	\$0
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	\$0
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
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
Total			12	\$2,663,789.00	100%	0	\$0.00	0	\$0
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	\$0
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	\$0
Total		16	\$1,926,346.66	100%	0	\$0.00		0	\$0
31405Y5D9	DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$567,393.10	100%	0	\$0.00		0	\$0
31405Y5E7	DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,523,426.57	100%	0	\$0.00		0	\$0
31405Y6H9	WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,945,674.79	100%	0	\$0.00		0	\$0
31405Y6J5	WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	0	\$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
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
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
31405YQB0		Unavailable	2	\$551,700.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$551,700.00	100%	0	\$0.00		0	\$0
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0
31405YSP7		U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
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
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
Total			11	\$1,588,781.17	100%	0	\$0.00	0	\$0
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	\$0
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%	0	\$0.00	NA	\$0
Total			52	\$9,427,770.13	100%	0	\$0.00	0	\$0
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	\$0
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

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31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	4	\$1,063,098.98	NA	0	\$0
Total		599	\$127,917,906.88	100%	4	\$1,063,098.98		0	\$0
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$0
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$0
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	0	\$0
Total		962	\$199,445,253.95	100%	3	\$745,614.05		0	\$0
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	1	\$293,227.85	NA	0	\$0
Total		703	\$136,129,348.65	100%	1	\$293,227.85		0	\$0
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,106,957.01	100%	0	\$0.00		0	\$0
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,621,874.43	100%	0	\$0.00		0	\$0
31406AAS1	GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,618,008.85	100%	0	\$0.00		0	\$0
31406AAT9	GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,251,596.74	100%	0	\$0.00		0	\$0
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,710,961.52	100%	0	\$0.00		0	\$0
31406AAV4	GREATER ATLANTIC BANK	12	\$1,395,788.48	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,395,788.48	100%	0	\$0.00		0	\$0
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0
31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$0
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,195,935.78	100%	0	\$0.00		0	\$0
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0

31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES,	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$0

		INC.							
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
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
Total			11	\$2,131,598.98	100%	0	\$0.00	0	\$0
31406AJ60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,699.99	100%	0	\$0.00	NA	\$0
Total			2	\$513,699.99	100%	0	\$0.00	0	\$0
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	\$0
Total			50	\$11,455,904.29	100%	0	\$0.00	0	\$0
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	\$0
Total			13	\$2,447,649.33	100%	0	\$0.00	0	\$0
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	\$0
Total			56	\$3,857,950.13	100%	0	\$0.00	0	\$0
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	\$0
Total			51	\$5,087,786.23	100%	0	\$0.00	0	\$0
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	\$0
Total			257	\$50,934,124.72	100%	0	\$0.00	0	\$0
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	\$0
Total			33	\$2,207,474.06	100%	0	\$0.00	0	\$0
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	\$0
Total			56	\$5,244,912.46	100%	0	\$0.00	0	\$0

31406AJF0	LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total		53	\$10,164,924.39	100%	0	\$0.00		0	\$0
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0
Total		31	\$1,948,754.51	100%	0	\$0.00		0	\$0
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,701,118.28	100%	0	\$0.00		0	\$0
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,616,937.09	100%	0	\$0.00		0	\$0
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0
Total		73	\$16,023,873.75	100%	0	\$0.00		0	\$0
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,715,338.02	100%	0	\$0.00		0	\$0
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,502,170.45	100%	0	\$0.00		0	\$0
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			15	\$2,467,706.91	100%	0	\$0.00	0	\$0
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	\$0
Total			11	\$1,534,966.43	100%	0	\$0.00	0	\$0
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	\$0
Total			42	\$6,602,912.17	100%	0	\$0.00	0	\$0
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	\$0
Total			25	\$5,473,792.99	100%	0	\$0.00	0	\$0
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	\$0
Total			11	\$2,884,378.20	100%	0	\$0.00	0	\$0
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	\$0
Total			234	\$41,304,705.90	100%	0	\$0.00	0	\$0
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	\$0
Total			9	\$1,311,404.49	100%	0	\$0.00	0	\$0
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	\$0
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	\$0
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0
31406AK68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,239,888.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,239,888.82	100%	0	\$0.00		0	\$0
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0
31406AKB7		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			37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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
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
Total			25	\$4,667,427.52	100%	0	\$0.00	0	\$0
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	\$0
Total			5	\$1,227,699.99	100%	0	\$0.00	0	\$0
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	\$0
Total			6	\$1,605,149.99	100%	0	\$0.00	0	\$0
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	\$0
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	\$0
Total			33	\$7,871,365.67	100%	0	\$0.00	0	\$0
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	\$0
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$0
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
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 HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	\$0
Total			13	\$2,312,996.80	100%	0	\$0.00	0	\$0
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	\$0
Total			29	\$4,674,339.08	100%	0	\$0.00	0	\$0
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	\$0
Total			20	\$2,326,870.79	100%	0	\$0.00	0	\$0
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	\$0

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	CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	0	\$0
Total		164	\$12,405,930.82	100%	0	\$0.00		0	\$0
31371L2F5	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$0
Total		1,359	\$149,931,026.05	100%	0	\$0.00		0	\$0
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0
Total		14	\$1,071,122.64	100%	0	\$0.00		0	\$0
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0

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	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
	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	
		2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0	

	HOMEAMERICAN MORTGAGE CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	\$0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	\$0
		32	\$5,279,263.93	2.84%	0	\$0.00	NA	\$0

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0
	Unavailable	332	\$55,972,040.18	30.09%	1	\$298,763.61	NA	\$298,763
Total		1,061	\$185,933,470.81	100%	1	\$298,763.61		\$298,763
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	\$0
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	\$0
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	\$0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	\$0

HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	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
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0
		6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0

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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
	HOME BANC MORTGAGE	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0
Total		463	\$45,335,124.06	100%	0	\$0.00		0	\$0
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0
	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
	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	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$0
Total			1,258	\$156,579,612.97	100%	0	\$0.00		0	\$0
31371LZK8		AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0
		CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0
		EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0
			2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	\$0
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	\$0
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	\$0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	\$0
Total		2,026	\$324,479,749.07	100%	0	\$0.00	0	\$0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL	33	\$5,466,770.09	0.91%	0	\$0.00	NA	\$0

	MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	\$0
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0

	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$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
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0
		81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION								
CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0
EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	1,186	\$154,236,556.22	41.6%	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0
Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0

Total			426	\$53,662,246.31	100%	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	
	HEMBA NC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$0	
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0	
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0	
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0	
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0	

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	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 COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0

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	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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0
31371PX70	CITIMORTGAGE, INC.	2	\$285,061.38	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,914.47	21.9%	0	\$0.00	NA	0	\$0
Total		3	\$364,975.85	100%	0	\$0.00		0	\$0
31371PXQ8	THE HUNTINGTON NATIONAL BANK	2	\$164,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$164,000.00	100%	0	\$0.00		0	\$0
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,302,919.44	100%	0	\$0.00		0	\$0
31371PXS4	CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0
Total		7	\$858,914.82	100%	0	\$0.00		0	\$0
31371PXV7	Unavailable	3	\$652,983.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$652,983.21	100%	0	\$0.00		0	\$0
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0
Total		7	\$673,903.75	100%	0	\$0.00		0	\$0
31371PXX3	CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,490,093.14	100%	0	\$0.00		0	\$0
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0
Total		3	\$399,716.36	100%	0	\$0.00		0	\$0
31371PXZ8	Unavailable	5	\$766,544.13	100%	0	\$0.00	NA	0	\$0

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

	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0
	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
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0
		4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0

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

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

	SKY FINANCIAL GROUP								
	STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$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	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SOUND COMMUNITY BANK								
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$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
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0
	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
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0
		3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0

	HAWAII HOME LOANS, INC.								
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0
	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

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

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

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

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

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

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

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

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

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

	LAKE MORTGAGE COMPANY INC.								
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$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
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0
		2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,561,761.41	100%	0	\$0.00		0	\$0
31377UBF9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$9,476,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,476,000.00	100%	0	\$0.00		0	\$0
31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0
31377UBL6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,218,918.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,218,918.35	100%	0	\$0.00		0	\$0
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,438,690.51	100%	0	\$0.00		0	\$0
31377UBN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,550,000.00	100%	0	\$0.00		0	\$0
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0
31377UBY8		PW FUNDING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,426,200.00	100%	0	\$0.00		0	\$0

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31377UCK7	DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,701,066.84	100%	0	\$0.00		0	\$0
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,545.18	100%	0	\$0.00		0	\$0
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,125,255.84	100%	0	\$0.00		0	\$0
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0
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		19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0

		TCF MORTGAGE CORPORATION								
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,067,200.24	100%	0	\$0.00		0	\$0
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,567,440.00	100%	0	\$0.00		0	\$0
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,840,378.00	100%	0	\$0.00		0	\$0
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0
Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$0
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$0
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$0
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0
Total		79	\$16,201,764.17	100%	0	\$0.00		0	\$0
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0
Total		112	\$19,346,230.99	100%	0	\$0.00		0	\$0
31402MQX1	WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0
Total		13	\$2,508,129.28	100%	0	\$0.00		0	\$0
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,296,103.16	100%	0	\$0.00		0	\$0
31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0
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

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31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$0
31403T2L7		Unavailable	4	\$1,279,280.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,279,280.00	100%	0	\$0.00		0	\$0
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$0
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,200,904.57	100%	0	\$0.00		0	\$0
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0
Total			29	\$4,910,854.02	100%	0	\$0.00		0	\$0
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0
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

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Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$0
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$0
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$0
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,355,326.71	100%	0	\$0.00		0	\$0
31403UXF3		FIRST FINANCIAL CARIBBEAN	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
Total			14	\$1,874,520.00	100%	0	\$0.00	0	\$0
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	\$0
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
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	\$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
		Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	\$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
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	\$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
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	\$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
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	\$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
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
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

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		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$0
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,000,854.55	100%	0	\$0.00		0	\$0
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,000,166.00	100%	0	\$0.00		0	\$0
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,500,785.00	100%	0	\$0.00		0	\$0
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,825,293.42	100%	0	\$0.00		0	\$0
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0

Total			40	\$6,059,936.82	100%	0	\$0.00		0	\$0
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,501,651.37	100%	0	\$0.00		0	\$0
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0
Total			186	\$33,105,588.68	100%	0	\$0.00		0	\$0
31404NAB2		CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0
Total			211	\$41,472,674.89	100%	0	\$0.00		0	\$0
31404NAC0		CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0
Total			58	\$11,663,954.25	100%	0	\$0.00		0	\$0
31404NAD8		CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0
Total			298	\$57,943,815.68	100%	0	\$0.00		0	\$0
31404NAE6		CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0
Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$0
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0
Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$0
31404RVW4		U.S. BANK N.A.	2	\$189,381.46	100%	0	\$0.00	NA	0	\$0
Total			2	\$189,381.46	100%	0	\$0.00		0	\$0
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0

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31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$289,327.74	100%	0	\$0.00		0	\$0
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$0
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$0
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,581.83	100%	0	\$0.00		0	\$0
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0
Total			22	\$4,292,554.68	100%	0	\$0.00		0	\$0
31404SBS3		Unavailable	9	\$1,424,581.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,424,581.61	100%	0	\$0.00		0	\$0
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$0
Total			11	\$1,439,010.41	100%	0	\$0.00		0	\$0
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0
Total			8	\$964,259.38	100%	0	\$0.00		0	\$0
31404SBW4		WASHINGTON MUTUAL BANK, FA	5	\$596,146.87	46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$699,701.38	54%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,848.25	100%	0	\$0.00		0	\$0
31404SBX2		WASHINGTON	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK, FA								
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,299,990.18	100%	0	\$0.00		0	\$0
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0
Total		13	\$747,415.22	100%	0	\$0.00		0	\$0
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,636,086.69	100%	0	\$0.00		0	\$0
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,506,305.16	100%	0	\$0.00		0	\$0
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,610,492.79	100%	0	\$0.00		0	\$0
31404SZT5	RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,455,149.02	100%	0	\$0.00		0	\$0
31404T2W2	EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,603,502.85	100%	0	\$0.00		0	\$0
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,601,150.00	100%	0	\$0.00		0	\$0
31404UG38	RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,403,550.84	100%	0	\$0.00		0	\$0
31404VNK0	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0
Total		55	\$10,080,442.76	100%	0	\$0.00		0	\$0
31404VNL8	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0
Total		61	\$10,127,346.16	100%	0	\$0.00		0	\$0
31404VNM6		10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	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%	1	\$235,801.27	NA	1	\$235,801
Total		77	\$17,291,665.45	100%	1	\$235,801.27		1	\$235,801
31404XJE5	CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0
Total		125	\$21,542,577.30	100%	0	\$0.00		0	\$0
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0
Total		113	\$21,076,591.04	100%	0	\$0.00		0	\$0
31404XJG0	CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0
Total		94	\$18,694,475.19	100%	0	\$0.00		0	\$0
31404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0
Total		66	\$12,212,950.71	100%	0	\$0.00		0	\$0
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0
Total		167	\$32,560,266.92	100%	0	\$0.00		0	\$0
31404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0
Total		159	\$30,875,984.57	100%	0	\$0.00		0	\$0
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0
Total		61	\$14,281,972.76	100%	0	\$0.00		0	\$0
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,884,447.87	82.44%	1	\$132,636.00	NA	1	\$132,636
Total		127	\$24,120,791.79	100%	1	\$132,636.00		1	\$132,636

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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
31404XK45	CITIMORTGAGE, INC.	1	\$155,855.51	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,480,128.82	90.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,635,984.33	100%	0	\$0.00		0	\$0
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$0
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0

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	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
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0
31404XR97	Unavailable	8	\$1,851,569.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,851,569.78	100%	0	\$0.00		0	\$0

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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%	1	\$78,508.49	NA	0	\$0
Total		471	\$30,173,929.73	100%	1	\$78,508.49		0	\$0
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0
31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0
Total		552	\$72,309,839.07	100%	0	\$0.00		0	\$0
31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0
Total		122	\$7,328,102.77	100%	0	\$0.00		0	\$0
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0
Total		99	\$20,669,290.13	100%	0	\$0.00		0	\$0
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0
Total		209	\$40,880,357.58	100%	0	\$0.00		0	\$0
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0
Total		183	\$41,951,036.82	100%	0	\$0.00		0	\$0
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0
Total		399	\$94,769,203.93	100%	0	\$0.00		0	\$0

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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
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0
Total			20	\$4,323,314.34	100%	0	\$0.00		0	\$0
31404XSB1		CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0
Total			24	\$5,759,616.79	100%	0	\$0.00		0	\$0
31404XSC9		Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$0
31404YD66		INDYMAC BANK, FSB	8	\$803,500.00	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$592,979.77	42.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,396,479.77	100%	0	\$0.00		0	\$0
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$525,087.72	100%	0	\$0.00		0	\$0
31404YEC2		INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$0
31404YED0		INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0
Total			81	\$17,375,929.10	100%	0	\$0.00		0	\$0
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0
Total			26	\$4,394,734.46	100%	0	\$0.00		0	\$0
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0
Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$0
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0

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

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

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

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		Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0
Total			500	\$98,436,690.02	100%	0	\$0.00		0	\$0
31405AMN0		INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0
Total			117	\$19,995,690.16	100%	0	\$0.00		0	\$0
31405AMP5		INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0
Total			424	\$69,657,190.98	100%	0	\$0.00		0	\$0
31405AMQ3		INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0
Total			113	\$15,752,712.12	100%	0	\$0.00		0	\$0
31405AMR1		INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0
Total			33	\$3,189,973.06	100%	0	\$0.00		0	\$0
31405AMS9		INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0
Total			13	\$1,839,145.05	100%	0	\$0.00		0	\$0
31405AMT7		Unavailable	9	\$545,181.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$545,181.33	100%	0	\$0.00		0	\$0
31405AMV2		Unavailable	7	\$1,470,295.70	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,470,295.70	100%	0	\$0.00		0	\$0
31405AMW0		INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0
Total			16	\$3,089,169.15	100%	0	\$0.00		0	\$0
31405AMX8		INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0
Total			37	\$7,421,286.40	100%	0	\$0.00		0	\$0
31405AMY6		Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,100,487.26	100%	0	\$0.00		0	\$0
31405AMZ3		Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,874,430.48	100%	0	\$0.00		0	\$0
31405AQU0		WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0
31405AQV8		WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$0
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0
31405BH46			44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
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
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
Total			43	\$4,225,138.78	100%	0	\$0.00	0	\$0
31405BLA7		HARWOOD STREET FUNDING I, LLC	15	\$1,450,455.35	100%	0	\$0.00	NA	\$0
Total			15	\$1,450,455.35	100%	0	\$0.00	0	\$0
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	\$0
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
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
Total			33	\$6,132,883.41	100%	0	\$0.00	0	\$0
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	1	\$219,958.07	NA	\$0
Total			189	\$42,010,831.08	100%	1	\$219,958.07	0	\$0
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	\$0
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
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	\$0
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	\$0
Total			843	\$53,475,037.02	100%	0	\$0.00	0	\$0

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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%	1	\$70,199.01	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%	1	\$70,199.01		0	\$0
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0
Total		44	\$4,307,936.57	100%	0	\$0.00		0	\$0
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0
Total		196	\$22,919,317.74	100%	0	\$0.00		0	\$0
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0
Total		29	\$3,404,216.04	100%	0	\$0.00		0	\$0
31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0
Total		26	\$3,558,674.08	100%	0	\$0.00		0	\$0

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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
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

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Total			26	\$4,921,438.16	100%	0	\$0.00		0	\$0
31405C6Y0		WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0
Total			24	\$3,441,485.65	100%	0	\$0.00		0	\$0
31405C6Z7		WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0
Total			88	\$15,945,679.68	100%	0	\$0.00		0	\$0
31405C7A1		WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0
Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,615,100.00	100%	0	\$0.00		0	\$0
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0
Total			66	\$14,337,593.39	100%	0	\$0.00		0	\$0
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$0
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0

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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
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

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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
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

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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,	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0

		LLC							
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
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
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	\$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
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
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
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
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
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	\$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
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
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
Total			11	\$1,003,794.55	100%	0	\$0.00	0	\$0
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,611,000.00	100%	0	\$0.00	0	\$0

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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, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0
31405GZ86		16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0
Total		17	\$3,020,381.05	100%	0	\$0.00		0	\$0
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,969,320.00	100%	0	\$0.00		0	\$0
31405HDB1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,037,889.25	100%	0	\$0.00		0	\$0
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0
Total		28	\$3,393,467.41	100%	0	\$0.00		0	\$0
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,564,974.73	100%	0	\$0.00		0	\$0
31405HFV5	U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0
Total		4	\$203,514.54	100%	0	\$0.00		0	\$0
31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0
Total		44	\$2,612,839.34	100%	0	\$0.00		0	\$0
31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0
Total		24	\$1,851,209.73	100%	0	\$0.00		0	\$0

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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
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

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		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
31405LFR5		RBC CENTURA BANK	9	\$1,497,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,500.00	100%	0	\$0.00		0	\$0
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0

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

31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0
Total		24	\$2,373,839.47	100%	0	\$0.00		0	\$0
31405LL64	SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0
Total		11	\$2,474,224.13	100%	0	\$0.00		0	\$0
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0
Total		33	\$4,496,835.42	100%	0	\$0.00		0	\$0
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0
Total		37	\$4,383,400.35	100%	0	\$0.00		0	\$0
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0
Total		24	\$5,212,432.54	100%	0	\$0.00		0	\$0
31405LLU1	SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0
Total		62	\$3,891,535.38	100%	0	\$0.00		0	\$0
31405LLV9	SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0
Total		59	\$3,782,320.76	100%	0	\$0.00		0	\$0
31405LLW7	SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0
Total		58	\$5,510,463.20	100%	0	\$0.00		0	\$0
31405LLX5	SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,118,110.30	100%	0	\$0.00		0	\$0
31405LLY3	SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0

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

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31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0
Total			231	\$50,031,496.00	100%	0	\$0.00		0	\$0
31405MH59		USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0
Total			211	\$34,946,408.75	100%	0	\$0.00		0	\$0
31405MH67		USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,206,782.55	100%	0	\$0.00		0	\$0
31405MH75		USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,893,581.84	100%	0	\$0.00		0	\$0
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,206,980.64	100%	0	\$0.00		0	\$0
31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0
Total			141	\$17,793,007.27	100%	0	\$0.00		0	\$0
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,507,044.74	100%	0	\$0.00		0	\$0
31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0
Total			206	\$34,701,697.48	100%	0	\$0.00		0	\$0
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0
Total			207	\$34,716,344.31	100%	0	\$0.00		0	\$0
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0
Total			219	\$34,925,047.79	100%	0	\$0.00		0	\$0
31405MHY6			172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
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
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
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	\$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
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	\$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
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	\$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
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	\$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
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	\$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
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
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

		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
31405QGN2		COMMERCIAL FEDERAL BANK	2	\$390,875.62	11.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,963,530.37	88.35%	0	\$0.00	NA	0	\$0
Total			22	\$3,354,405.99	100%	0	\$0.00		0	\$0
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0
31405QHQ4		GUARANTY RESIDENTIAL 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			8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0

		GUARANTY RESIDENTIAL LENDING, INC.								
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$988,255.95	100%	0	\$0.00		0	\$0
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0
31405QKD9		U.S. BANK N.A.	9	\$1,762,316.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,762,316.80	100%	0	\$0.00		0	\$0
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	1	\$138,214.82	NA	1	\$138,214
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0
Total			134	\$20,462,011.04	100%	1	\$138,214.82		1	\$138,214
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		28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA							
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
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	\$0
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	\$0
Total			62	\$10,101,305.10	100%	0	\$0.00	0	\$0
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	\$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
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	\$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
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
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
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	\$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
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	\$0
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	\$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
			2	\$239,674.07	2.85%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$0
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0
Total			95	\$13,029,137.21	100%	0	\$0.00		0	\$0
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0
Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0
Total			44	\$11,113,749.50	100%	0	\$0.00		0	\$0
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0
Total			76	\$20,074,469.81	100%	0	\$0.00		0	\$0
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0
Total			91	\$20,348,267.37	100%	0	\$0.00		0	\$0
31405QRL4		WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0

Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0
31405QRP5		WASHINGTON MUTUAL BANK, FA	23	\$4,775,126.52	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,689.63	6.05%	0	\$0.00	NA	0	\$0
Total			25	\$5,082,816.15	100%	0	\$0.00		0	\$0
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0
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			7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$0
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0
Total			41	\$4,614,842.28	100%	0	\$0.00		0	\$0
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,493,658.29	100%	0	\$0.00		0	\$0
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,300,570.99	100%	0	\$0.00		0	\$0
31405QS58		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

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Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$0
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0
31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,634,250.64	100%	0	\$0.00		0	\$0
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0
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

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Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0
31405QSN9		Unavailable	51	\$7,573,699.11	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,573,699.11	100%	0	\$0.00		0	\$0
31405QSP4		Unavailable	13	\$2,371,074.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,371,074.51	100%	0	\$0.00		0	\$0
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$0
31405QST6		WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$0
Total			18	\$4,129,735.73	100%	0	\$0.00		0	\$0
31405QSU3		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0
		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

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31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$0
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$0
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0

31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0
Total		9	\$1,571,729.28	100%	0	\$0.00		0	\$0
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0
Total		180	\$32,171,911.27	100%	0	\$0.00		0	\$0
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0
Total		79	\$15,068,278.84	100%	0	\$0.00		0	\$0
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0
Total		309	\$53,582,107.69	100%	0	\$0.00		0	\$0
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0
Total		168	\$35,233,469.53	100%	0	\$0.00		0	\$0
31405QTT5	Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,480,900.00	100%	0	\$0.00		0	\$0
31405QTU2	WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$0
Total		5	\$1,042,359.93	100%	0	\$0.00		0	\$0
31405QXD5	IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0
Total		85	\$13,179,715.99	100%	0	\$0.00		0	\$0

31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0
Total		94	\$12,213,623.55	100%	0	\$0.00		0	\$0
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0
Total		64	\$10,321,264.85	100%	0	\$0.00		0	\$0
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0
Total		92	\$13,140,921.82	100%	0	\$0.00		0	\$0
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0
Total		39	\$3,120,531.32	100%	0	\$0.00		0	\$0
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0
Total		28	\$3,468,866.00	100%	0	\$0.00		0	\$0
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0
Total		23	\$3,164,437.00	100%	0	\$0.00		0	\$0
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0
Total		13	\$1,414,190.51	100%	0	\$0.00		0	\$0
31405QXM5	IRWIN MORTGAGE 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

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31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0
Total		50	\$9,600,257.07	100%	0	\$0.00		0	\$0
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,163,020.00	100%	0	\$0.00		0	\$0
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0
Total		103	\$18,417,391.90	100%	0	\$0.00		0	\$0
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0
Total		29	\$5,566,141.86	100%	0	\$0.00		0	\$0
31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0
Total		33	\$6,396,347.61	100%	0	\$0.00		0	\$0

31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0
Total		36	\$4,323,192.88	100%	0	\$0.00		0	\$0
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0
Total		7	\$732,645.29	100%	0	\$0.00		0	\$0
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0
Total		21	\$3,279,356.84	100%	0	\$0.00		0	\$0
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0
Total		42	\$3,883,295.05	100%	0	\$0.00		0	\$0

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31405REY8	THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0
Total		21	\$3,750,179.86	100%	0	\$0.00		0	\$0
31405REZ5	THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0
Total		46	\$5,977,932.44	100%	0	\$0.00		0	\$0
31405RR57	FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0
Total		137	\$19,661,279.08	100%	0	\$0.00		0	\$0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	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

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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

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Total			206	\$21,964,466.54	100%	0	\$0.00		0	\$0
31405RUL8		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0
Total			56	\$3,076,382.28	100%	0	\$0.00		0	\$0
31405RUM6		FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0
Total			62	\$3,815,025.52	100%	0	\$0.00		0	\$0
31405RUN4		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,183,042.26	100%	0	\$0.00		0	\$0
31405RUP9		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,734,371.68	100%	0	\$0.00		0	\$0
31405RUS3		FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0
Total			194	\$35,044,254.33	100%	0	\$0.00		0	\$0
31405RUT1		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0
Total			89	\$17,331,607.14	100%	0	\$0.00		0	\$0
31405RW28		U.S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$415,405.67	100%	0	\$0.00		0	\$0
31405RW36		U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,108,621.09	100%	0	\$0.00		0	\$0
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

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31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,027,424.72	100%	0	\$0.00		0	\$0
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0
Total		8	\$912,524.27	100%	0	\$0.00		0	\$0
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0
Total		116	\$22,664,811.23	100%	0	\$0.00		0	\$0
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0
Total		89	\$17,622,110.88	100%	0	\$0.00		0	\$0
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0
Total		54	\$10,087,052.91	100%	0	\$0.00		0	\$0
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0
Total		172	\$9,629,570.09	100%	0	\$0.00		0	\$0
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0
Total		32	\$1,610,378.73	100%	0	\$0.00		0	\$0
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0
Total		169	\$15,534,789.15	100%	0	\$0.00		0	\$0
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0
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

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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	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0

		MORTGAGE CAPITAL RESOURCES, LLC								
		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

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Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0
31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0
31405SWD2		HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,202,687.97	100%	0	\$0.00		0	\$0
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,148,550.94	100%	0	\$0.00		0	\$0
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,326,558.29	100%	0	\$0.00		0	\$0
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$0
31405SXN9			19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
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
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	\$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
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	\$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
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	\$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
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	\$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
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	\$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
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	\$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	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0
31405TKL5		BISHOPS GATE RESIDENTIAL 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 CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,571.37	100%	0	\$0.00		0	\$0
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0
Total			29	\$5,019,259.62	100%	0	\$0.00		0	\$0
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0
Total			26	\$4,990,801.02	100%	0	\$0.00		0	\$0
31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0
Total			29	\$5,040,652.91	100%	0	\$0.00		0	\$0
31405TL67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0
Total			9	\$2,007,795.00	100%	0	\$0.00		0	\$0
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,996,200.00	100%	0	\$0.00		0	\$0
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0
Total			31	\$4,951,933.31	100%	0	\$0.00		0	\$0
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0
Total			27	\$3,292,350.24	100%	0	\$0.00		0	\$0
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0
Total			25	\$4,163,056.26	100%	0	\$0.00		0	\$0
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0
Total			107	\$25,791,484.43	100%	0	\$0.00		0	\$0
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0
31405TLJ9		BISHOPS GATE RESIDENTIAL	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0
Total			21	\$2,338,912.27	100%	0	\$0.00		0	\$0
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,816.99	100%	0	\$0.00		0	\$0
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,406.89	100%	0	\$0.00		0	\$0
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0
Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$0
31405TLQ3			7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	\$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
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	\$0
Total			91	\$6,065,480.75	100%	0	\$0.00	0	\$0
31405TMG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$388,816.98	33.91%	0	\$0.00	NA	\$0
		Unavailable	6	\$757,728.51	66.09%	0	\$0.00	NA	\$0
Total			9	\$1,146,545.49	100%	0	\$0.00	0	\$0
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	\$0
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	\$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
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	\$0
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	\$0
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	\$0
Total			86	\$17,029,677.18	100%	0	\$0.00	0	\$0

31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0
Total		42	\$5,131,361.82	100%	0	\$0.00		0	\$0
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0
Total		21	\$5,011,048.80	100%	0	\$0.00		0	\$0
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0
Total		15	\$3,027,473.25	100%	0	\$0.00		0	\$0
31405TMR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,318,850.00	65.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$685,000.00	34.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,003,850.00	100%	0	\$0.00		0	\$0
31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,468,571.15	100%	0	\$0.00		0	\$0
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0
Total		25	\$4,990,851.55	100%	0	\$0.00		0	\$0
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0
Total		32	\$5,009,866.83	100%	0	\$0.00		0	\$0

31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0
Total		30	\$5,020,632.35	100%	0	\$0.00		0	\$0
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0
Total		16	\$2,992,765.83	100%	0	\$0.00		0	\$0
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0
Total		31	\$5,018,519.77	100%	0	\$0.00		0	\$0
31405TMZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0
Total		14	\$3,005,710.52	100%	0	\$0.00		0	\$0
31405TN24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$0
Total		3	\$961,683.53	100%	0	\$0.00		0	\$0
31405TN32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,339,348.08	70.68%	0	\$0.00	NA	0	\$0
		1	\$122,310.00	6.45%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	2	\$433,343.25	22.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,895,001.33	100%	0	\$0.00		0	\$0
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0
31405TN57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,253,305.00	85.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,500.00	14.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,466,805.00	100%	0	\$0.00		0	\$0
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,765,236.40	100%	0	\$0.00		0	\$0
31405TNV0			5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0
Total		293	\$59,827,285.19	100%	0	\$0.00		0	\$0
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0
31405U6B0	Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,627,825.50	100%	0	\$0.00		0	\$0
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	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

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31405U6K0	COUNTRYWIDE HOME LOANS, INC.	5	\$650,950.00	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,185,928.22	77.05%	0	\$0.00	NA	0	\$0
Total		23	\$2,836,878.22	100%	0	\$0.00		0	\$0
31405U6L8	Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,313,804.37	100%	0	\$0.00		0	\$0
31405U6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0
Total		33	\$7,364,323.89	100%	0	\$0.00		0	\$0
31405U6S3	COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0
Total		6	\$1,344,835.71	100%	0	\$0.00		0	\$0
31405U6T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0
Total		56	\$11,556,335.60	100%	0	\$0.00		0	\$0
31405U7A1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,800.00	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,205,330.32	46.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,709,130.32	100%	0	\$0.00		0	\$0
31405U7C7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	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

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		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0
31405UAP4		Unavailable	8	\$1,278,459.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,278,459.80	100%	0	\$0.00		0	\$0
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$0
31405UAR0		RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0
Total			14	\$1,988,720.79	100%	0	\$0.00		0	\$0

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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

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Total			3	\$189,408.24	100%	0	\$0.00		0	\$0
31405UQ85		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0
Total			14	\$1,800,529.35	100%	0	\$0.00		0	\$0
31405USC4		Unavailable	1	\$271,364.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$271,364.78	100%	0	\$0.00		0	\$0
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$0
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0
Total			93	\$5,126,510.21	100%	0	\$0.00		0	\$0
31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$0
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0
31405UV63			20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0
31405UVF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,453,882.44	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,726,496.05	71.93%	0	\$0.00	NA	0	\$0
Total			25	\$5,180,378.49	100%	0	\$0.00		0	\$0
31405UVL0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0

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		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0
31405UVM8		COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0
31405UVN6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0
Total			54	\$11,760,170.89	100%	0	\$0.00		0	\$0
31405UVP1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0
Total			69	\$13,878,526.01	100%	0	\$0.00		0	\$0
31405UVQ9		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0
Total			111	\$10,986,937.77	100%	0	\$0.00		0	\$0
31405UVR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0
Total			64	\$8,348,076.21	100%	0	\$0.00		0	\$0
31405UVS5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0
Total			100	\$5,885,094.75	100%	0	\$0.00		0	\$0
31405UVT3		COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0
Total			53	\$5,213,486.78	100%	0	\$0.00		0	\$0
31405UVU0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0
Total			20	\$5,972,311.47	100%	0	\$0.00		0	\$0
31405UVV8		Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,077,883.29	100%	0	\$0.00		0	\$0

31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$0
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0
Total		16	\$2,386,276.63	100%	0	\$0.00		0	\$0
31405UW62	COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0
Total		153	\$15,025,142.74	100%	0	\$0.00		0	\$0
31405UW70	COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0
Total		174	\$11,357,678.35	100%	0	\$0.00		0	\$0
31405UW88	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0
Total		75	\$9,627,497.45	100%	0	\$0.00		0	\$0
31405UW96	COUNTRYWIDE HOME	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		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
31405UWS4		COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0
Total			132	\$20,000,861.89	100%	0	\$0.00		0	\$0
31405UWT2		COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0
Total			150	\$25,005,297.00	100%	0	\$0.00		0	\$0
31405UWU9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0
Total			79	\$15,001,382.56	100%	0	\$0.00		0	\$0
31405UWV7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0
Total			39	\$8,633,233.68	100%	0	\$0.00		0	\$0
31405UWW5		COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0
Total			21	\$3,447,142.77	100%	0	\$0.00		0	\$0
31405UWZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0
Total			11	\$1,939,323.55	100%	0	\$0.00		0	\$0
31405UX20		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0

Total			29	\$5,955,049.67	100%	0	\$0.00		0	\$0
31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0
Total			74	\$14,907,535.00	100%	0	\$0.00		0	\$0
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0
Total			161	\$31,142,316.77	100%	0	\$0.00		0	\$0
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$0
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0
Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$0
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0

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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
	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

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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 LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0

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31405UYJ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0
Total		26	\$2,312,304.86	100%	0	\$0.00		0	\$0
31405UYM5	COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0
Total		76	\$3,707,512.30	100%	0	\$0.00		0	\$0
31405UYS2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0
Total		90	\$19,043,958.08	100%	0	\$0.00		0	\$0
31405UYT0	COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0
Total		306	\$69,440,517.14	100%	0	\$0.00		0	\$0
31405UYU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0
Total		74	\$16,868,809.99	100%	0	\$0.00		0	\$0
31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0
31405UYZ9	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

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31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0
Total		174	\$25,000,990.54	100%	0	\$0.00		0	\$0
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0
Total		73	\$20,002,276.00	100%	0	\$0.00		0	\$0
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0
Total		52	\$8,664,125.44	100%	0	\$0.00		0	\$0
31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0
Total		35	\$5,866,141.18	100%	0	\$0.00		0	\$0
31405UZ77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0
Total		37	\$5,967,192.06	100%	0	\$0.00		0	\$0
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0
Total		28	\$6,083,050.00	100%	0	\$0.00		0	\$0
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0
Total		33	\$5,401,766.28	100%	0	\$0.00		0	\$0
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$385,238.68	100%	0	\$0.00		0	\$0
31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0

Total			10	\$834,410.19	100%	0	\$0.00		0	\$0
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0
Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$0
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0
Total			196	\$25,717,251.84	100%	0	\$0.00		0	\$0
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0
Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$0
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$0
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$0
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$0

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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 LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0
31405UZW2	COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0
Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0
31405UZX0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0
31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,777,177.64	96.45%	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

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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
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

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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	
31405V3G0	FLAGSTAR BANK, FSB	2	\$373,831.11	8.39%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$4,080,516.85	91.61%	0	\$0.00	NA	0	\$0	
Total		24	\$4,454,347.96	100%	0	\$0.00		0	\$0	
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0	
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0	
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0	
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0	
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0	
31405V3K1	FLAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$0	
Total		15	\$2,741,983.77	100%	0	\$0.00		0	\$0	
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0	
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0	
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0	
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0	
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0	
Total		322	\$41,749,359.69	100%	0	\$0.00		0	\$0	
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0	
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0	
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0	
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0	
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0	
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0	
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0	
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0	
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0	
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0	
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0	
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0	

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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
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

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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
	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
31405V5R4	FLAGSTAR BANK, FSB	2	\$323,346.16	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,548,027.89	82.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,871,374.05	100%	0	\$0.00		0	\$0
31405V5S2	Unavailable	7	\$1,296,489.33	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,296,489.33	100%	0	\$0.00		0	\$0
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0
Total		30	\$6,365,324.39	100%	0	\$0.00		0	\$0

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31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0
Total		18	\$3,412,760.27	100%	0	\$0.00		0	\$0
31405V5W3	FLAGSTAR BANK, FSB	1	\$328,000.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,848,081.13	92.15%	0	\$0.00	NA	0	\$0
Total		18	\$4,176,081.13	100%	0	\$0.00		0	\$0
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0
Total		56	\$11,571,823.65	100%	0	\$0.00		0	\$0
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0
31405V5Z6	Unavailable	15	\$3,628,403.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,628,403.06	100%	0	\$0.00		0	\$0
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0
Total		9	\$2,204,786.48	100%	0	\$0.00		0	\$0
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0
31405V6G7	Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,578,182.06	100%	0	\$0.00		0	\$0
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0

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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

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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
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%	1	\$260,350.18	NA	1	\$260,350
Total		150	\$32,981,558.50	100%	1	\$260,350.18		1	\$260,350
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0

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31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,532.76	100%	0	\$0.00		0	\$0
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0
Total		91	\$6,208,109.37	100%	0	\$0.00		0	\$0
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0
Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0
31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0
Total		72	\$4,825,929.15	100%	0	\$0.00		0	\$0
31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0
Total		299	\$61,166,471.78	100%	0	\$0.00		0	\$0
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0

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		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

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31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0
Total		15	\$1,189,726.75	100%	0	\$0.00		0	\$0
31405VAS6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0
Total		85	\$4,848,124.98	100%	0	\$0.00		0	\$0
31405VAT4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0
Total		102	\$10,006,742.16	100%	0	\$0.00		0	\$0
31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0
Total		57	\$5,549,561.89	100%	0	\$0.00		0	\$0
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0
Total		145	\$7,529,708.10	100%	0	\$0.00		0	\$0
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0
Total		45	\$3,846,305.83	100%	0	\$0.00		0	\$0
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0
Total		86	\$7,560,910.94	100%	0	\$0.00		0	\$0
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0
Total		51	\$11,731,913.59	100%	0	\$0.00		0	\$0
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$0
31405VB30	COUNTRYWIDE HOME	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0
Total			84	\$13,657,366.00	100%	0	\$0.00		0	\$0
31405VBG1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0
Total			36	\$7,445,291.00	100%	0	\$0.00		0	\$0
31405VBH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0
Total			40	\$8,920,849.00	100%	0	\$0.00		0	\$0
31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,952,160.11	100%	0	\$0.00		0	\$0
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0
Total			4	\$272,450.00	100%	0	\$0.00		0	\$0
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0
Total			179	\$30,000,613.78	100%	0	\$0.00		0	\$0
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0
Total			37	\$7,492,389.00	100%	0	\$0.00		0	\$0
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0
Total			23	\$5,186,181.00	100%	0	\$0.00		0	\$0
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0

31405VBW6	COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0
Total		32	\$1,480,604.78	100%	0	\$0.00		0	\$0
31405VBZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0
Total		56	\$7,202,147.28	100%	0	\$0.00		0	\$0
31405VC21	COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0
	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

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31405VC96	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0
Total		36	\$6,480,096.13	100%	0	\$0.00		0	\$0
31405VCA3	COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0
Total		26	\$5,326,363.82	100%	0	\$0.00		0	\$0
31405VCB1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0
Total		312	\$64,423,955.88	100%	0	\$0.00		0	\$0
31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0
Total		265	\$58,520,893.11	100%	0	\$0.00		0	\$0
31405VCD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,414,350.00	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,897,213.19	82.98%	0	\$0.00	NA	0	\$0
Total		35	\$8,311,563.19	100%	0	\$0.00		0	\$0
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0
Total		48	\$7,910,529.67	100%	0	\$0.00		0	\$0
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0
Total		60	\$5,771,535.74	100%	0	\$0.00		0	\$0
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0
Total		40	\$5,181,462.87	100%	0	\$0.00		0	\$0
31405VCL9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0	\$0
Total		29	\$6,230,461.17	100%	0	\$0.00		0	\$0
31405VCM7	COUNTRYWIDE HOME	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0
Total			95	\$9,275,251.70	100%	0	\$0.00		0	\$0
31405VD87		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0
Total			52	\$10,065,911.42	100%	0	\$0.00		0	\$0
31405VD95		COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0
Total			73	\$16,636,656.00	100%	0	\$0.00		0	\$0
31405VDA2		COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0
Total			319	\$61,702,481.98	100%	0	\$0.00		0	\$0
31405VDB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0
Total			31	\$5,998,017.63	100%	0	\$0.00		0	\$0
31405VDC8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0
Total			80	\$19,396,659.00	100%	0	\$0.00		0	\$0
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0
Total			143	\$25,001,020.00	100%	0	\$0.00		0	\$0
31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0
Total			140	\$25,009,048.92	100%	0	\$0.00		0	\$0
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0
Total			105	\$20,000,222.22	100%	0	\$0.00		0	\$0
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$0

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31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0
Total		84	\$15,004,881.77	100%	0	\$0.00		0	\$0
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0
Total		186	\$30,001,046.34	100%	0	\$0.00		0	\$0
31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0
Total		43	\$10,023,808.00	100%	0	\$0.00		0	\$0
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0
Total		36	\$6,808,019.05	100%	0	\$0.00		0	\$0
31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0
Total		80	\$18,307,692.00	100%	0	\$0.00		0	\$0
31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0
Total		55	\$7,235,059.72	100%	0	\$0.00		0	\$0
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0
Total		149	\$9,476,055.85	100%	0	\$0.00		0	\$0
31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0
Total		146	\$18,950,139.39	100%	0	\$0.00		0	\$0
31405VE29	Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,338,418.00	100%	0	\$0.00		0	\$0
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0

Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0
Total			40	\$6,328,340.21	100%	0	\$0.00		0	\$0
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0
Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0
31405VEB9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	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			84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0
Total			94	\$15,000,698.89	100%	0	\$0.00		0
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0
Total			201	\$40,005,669.94	100%	0	\$0.00		0
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0
Total			81	\$15,001,309.57	100%	0	\$0.00		0
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0
Total			36	\$8,337,158.16	100%	0	\$0.00		0
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0
Total			64	\$8,284,118.78	100%	0	\$0.00		0
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0
Total			61	\$5,978,949.63	100%	0	\$0.00		0
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0
Total			100	\$13,185,551.50	100%	0	\$0.00		0
31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0
		Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0
Total			81	\$5,251,846.19	100%	0	\$0.00		0
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0
		Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0
Total			55	\$13,220,518.77	100%	0	\$0.00		0
31405VET0		COUNTRYWIDE HOME	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0
Total			69	\$6,837,224.61	100%	0	\$0.00		0	\$0
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0
Total			134	\$29,542,467.82	100%	0	\$0.00		0	\$0
31405VEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0
Total			42	\$8,245,384.59	100%	0	\$0.00		0	\$0
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0
Total			59	\$13,335,295.87	100%	0	\$0.00		0	\$0
31405VEZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0
Total			40	\$9,324,966.19	100%	0	\$0.00		0	\$0
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0
Total			43	\$7,620,677.67	100%	0	\$0.00		0	\$0
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0
Total			59	\$13,815,338.24	100%	0	\$0.00		0	\$0
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0
Total			28	\$1,405,059.52	100%	0	\$0.00		0	\$0
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0

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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	COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0
Total		69	\$8,821,403.00	100%	0	\$0.00		0	\$0
31405VFH5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0
Total		30	\$7,528,913.00	100%	0	\$0.00		0	\$0
31405VFJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0
Total		94	\$5,208,322.95	100%	0	\$0.00		0	\$0
31405VFK8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$0
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0

Total			29	\$6,473,598.66	100%	0	\$0.00		0	\$0
31405VFBV4		COUNTRYWIDE HOME LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0	\$0
Total			42	\$5,484,696.00	100%	0	\$0.00		0	\$0
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,878,589.49	100%	0	\$0.00		0	\$0
31405VGB7		COUNTRYWIDE HOME LOANS, INC.	36	\$7,554,130.00	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,370,555.00	41.55%	0	\$0.00	NA	0	\$0
Total			58	\$12,924,685.00	100%	0	\$0.00		0	\$0
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0
Total			46	\$8,263,821.25	100%	0	\$0.00		0	\$0
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0
Total			56	\$10,343,829.37	100%	0	\$0.00		0	\$0
31405VGE1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0
Total			90	\$21,591,978.00	100%	0	\$0.00		0	\$0
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0
Total			72	\$15,163,510.00	100%	0	\$0.00		0	\$0
31405VGG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0
Total			100	\$18,710,854.69	100%	0	\$0.00		0	\$0
31405VGH4		Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,050,683.45	100%	0	\$0.00		0	\$0
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0

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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
		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

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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
	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

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		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$0
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$0
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0
31405VVR5		HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0
31405VVS3		HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0
Total			13	\$1,999,906.41	100%	0	\$0.00		0	\$0
31405VVT1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,085.76	100%	0	\$0.00		0	\$0
31405VVU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,999,950.00	100%	0	\$0.00		0	\$0
31405VW37		HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,224.49	100%	0	\$0.00		0	\$0

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31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,357.65	100%	0	\$0.00		0	\$0
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,500,121.01	100%	0	\$0.00		0	\$0
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0
Total		23	\$5,500,100.00	100%	0	\$0.00		0	\$0
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,000,023.87	100%	0	\$0.00		0	\$0
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,284.01	100%	0	\$0.00		0	\$0
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0
Total		16	\$1,999,964.45	100%	0	\$0.00		0	\$0
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,953.02	100%	0	\$0.00		0	\$0
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0
Total		61	\$10,999,288.83	100%	0	\$0.00		0	\$0

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31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0
Total		23	\$3,999,085.82	100%	0	\$0.00		0	\$0
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0
Total		40	\$8,000,154.14	100%	0	\$0.00		0	\$0
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,096.72	100%	0	\$0.00		0	\$0
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0
Total		17	\$2,500,070.00	100%	0	\$0.00		0	\$0
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0
Total		12	\$1,817,957.63	100%	0	\$0.00		0	\$0
31405VWT0	HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,000,000.00	100%	0	\$0.00		0	\$0
31405VXG7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0
Total		17	\$3,000,047.55	100%	0	\$0.00		0	\$0
31405VXH5	HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0
Total		17	\$2,594,363.84	100%	0	\$0.00		0	\$0
31405VXJ1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,999,928.68	100%	0	\$0.00		0	\$0
31405VXK8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,000,150.00	100%	0	\$0.00		0	\$0
31405VXV4	HSBC MORTGAGE CORPORATION (USA)		16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,000,250.00	100%	0	\$0.00		0	\$0
31405VXW2	HSBC MORTGAGE CORPORATION (USA)		6	\$656,288.56	80.7%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$157,000.00	19.3%	0	\$0.00	NA	0	\$0
Total			7	\$813,288.56	100%	0	\$0.00		0	\$0
31405VXX0	HSBC MORTGAGE CORPORATION (USA)		19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,151.21	100%	0	\$0.00		0	\$0
31405VXY8	HSBC MORTGAGE CORPORATION (USA)		25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0
Total			30	\$4,000,113.21	100%	0	\$0.00		0	\$0
31405VXZ5	HSBC MORTGAGE CORPORATION (USA)		7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,317,883.88	100%	0	\$0.00		0	\$0
31405W2S3	BANK OF AMERICA NA		13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,504,527.39	100%	0	\$0.00		0	\$0
31405W2T1	BANK OF AMERICA NA		23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0
Total			30	\$3,817,763.16	100%	0	\$0.00		0	\$0
31405W2U8	BANK OF AMERICA NA		30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0
Total			40	\$6,024,929.84	100%	0	\$0.00		0	\$0
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

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		Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0
Total			194	\$11,460,763.56	100%	0	\$0.00		0	\$0
31405W3M5		BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0
Total			264	\$24,915,474.16	100%	0	\$0.00		0	\$0
31405W3N3		BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0
Total			286	\$37,167,889.49	100%	0	\$0.00		0	\$0
31405W3P8		BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0
Total			458	\$100,436,850.83	100%	0	\$0.00		0	\$0
31405W3Q6		BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0
Total			9	\$1,881,815.00	100%	0	\$0.00		0	\$0
31405W3R4		BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0
Total			512	\$27,753,233.62	100%	0	\$0.00		0	\$0
31405W3T0		BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0
Total			17	\$2,351,802.52	100%	0	\$0.00		0	\$0
31405W3U7		BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,562,845.00	100%	0	\$0.00		0	\$0
31405W3V5		BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,453,460.51	97.56%	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

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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
31405W5F8	BANK OF AMERICA NA	3	\$759,340.00	35.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,397,114.00	64.79%	0	\$0.00	NA	0	\$0
Total		11	\$2,156,454.00	100%	0	\$0.00		0	\$0
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0
31405W6W0	NETBANK FUNDING	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0

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	SERVICES								
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,092,008.77	100%	0	\$0.00		0	\$0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,333,823.64	100%	0	\$0.00		0	\$0
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0
31405W7L3	Unavailable	10	\$1,710,430.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,710,430.15	100%	0	\$0.00		0	\$0
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0

Total			80	\$18,372,823.98	100%	0	\$0.00		0	\$0
31405WAB1		FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$0
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$0
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0
31405WDK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$334,624.62	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,037,423.23	92.35%	0	\$0.00	NA	0	\$0
Total			20	\$4,372,047.85	100%	0	\$0.00		0	\$0
31405WDL6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,122,488.87	93.69%	0	\$0.00	NA	0	\$0
Total			48	\$9,737,315.17	100%	0	\$0.00		0	\$0

31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$0
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$0
31405WDP7	CHASE MANHATTAN MORTGAGE 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

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Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0
31405WEE1	Unavailable		13	\$992,352.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0
31405WEF8	Unavailable		24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0
31405WJH9	U.S. BANK N.A.		3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0
31405WJJ5	U.S. BANK N.A.		4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0
31405WJK2	U.S. BANK N.A.		3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0
31405WJM8	U.S. BANK N.A.		4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0
31405WJN6	U.S. BANK N.A.		1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0
31405WJP1	U.S. BANK N.A.		4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$0
31405WJQ9	U.S. BANK N.A.		86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$0
31405WJR7	U.S. BANK N.A.		74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0
31405WJS5	U.S. BANK N.A.		38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0

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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%	1	\$182,069.05	NA	1	\$182,069
Total		43	\$5,061,310.61	100%	1	\$182,069.05		1	\$182,069
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0
Total		40	\$5,870,181.86	100%	0	\$0.00		0	\$0
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,796.45	100%	0	\$0.00		0	\$0
31405WKN4	U.S. BANK N.A.	1	\$71,523.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,523.82	100%	0	\$0.00		0	\$0
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0
Total		100	\$20,846,762.52	100%	0	\$0.00		0	\$0
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0

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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 BANK NA	81	\$18,111,427.34	76.41%	1	\$310,314.36	NA	0	\$0
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0
Total			109	\$23,702,430.87	100%	1	\$310,314.36		0	\$0

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31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	1	\$92,858.01	NA	1	\$92,858
	Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0
Total		91	\$5,222,008.85	100%	1	\$92,858.01		1	\$92,858
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0
Total		88	\$13,224,912.21	100%	0	\$0.00		0	\$0
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0
Total		35	\$3,389,369.01	100%	0	\$0.00		0	\$0
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,810,793.18	100%	0	\$0.00		0	\$0
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0
Total		23	\$1,856,769.36	100%	0	\$0.00		0	\$0
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0
Total		85	\$11,121,558.48	100%	0	\$0.00		0	\$0
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0
Total		70	\$6,919,087.05	100%	0	\$0.00		0	\$0
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$0
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0
Total		154	\$20,100,114.21	100%	0	\$0.00		0	\$0

31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0
Total		106	\$10,419,316.60	100%	0	\$0.00		0	\$0
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0
Total		103	\$6,956,700.50	100%	0	\$0.00		0	\$0
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0
Total		85	\$10,842,078.38	100%	0	\$0.00		0	\$0
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0
Total		96	\$9,384,482.46	100%	0	\$0.00		0	\$0
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	1	\$81,255.77	NA	1	\$81,255
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0
Total		121	\$7,643,667.14	100%	1	\$81,255.77		1	\$81,255
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%	1	\$166,099.26	NA	0	\$0
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0
Total		107	\$23,163,069.42	100%	1	\$166,099.26		0	\$0
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0
31405WMY8	UNION PLANTERS	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$0

	BANK NA								
	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%	1	\$25,882.61	NA	0	\$0
Total		71	\$12,087,300.15	100%	1	\$25,882.61		0	\$0
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$0
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$0
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$0
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0
Total		23	\$2,761,300.00	100%	0	\$0.00		0	\$0
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,925,215.42	100%	0	\$0.00		0	\$0
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,758,302.47	100%	0	\$0.00		0	\$0
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0
Total			26	\$3,467,400.00	100%	0	\$0.00		0	\$0
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,581,750.22	100%	0	\$0.00		0	\$0
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,420,790.00	100%	0	\$0.00		0	\$0
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,105,171.00	100%	0	\$0.00		0	\$0
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$0
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$0
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$0
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$0

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31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0
Total		79	\$17,208,841.49	100%	0	\$0.00		0	\$0
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0
Total		85	\$17,914,591.49	100%	0	\$0.00		0	\$0
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0
Total		87	\$18,818,348.35	100%	0	\$0.00		0	\$0
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0
Total		85	\$18,373,610.40	100%	0	\$0.00		0	\$0
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0
Total		46	\$11,575,473.03	100%	0	\$0.00		0	\$0
31405WT88	SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0
Total		60	\$7,688,519.81	100%	0	\$0.00		0	\$0
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0
Total		27	\$3,492,528.19	100%	0	\$0.00		0	\$0
31405WTM7	SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0
Total		121	\$14,253,935.41	100%	0	\$0.00		0	\$0
31405WTN5	SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0
Total		101	\$13,903,666.58	100%	0	\$0.00		0	\$0
31405WTP0	SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0

Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0
31405WTQ8	SUNTRUST MORTGAGE INC.		9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0
31405WTR6	SUNTRUST MORTGAGE INC.		11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0
31405WTS4	SUNTRUST MORTGAGE INC.		13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0
31405WTT2	SUNTRUST MORTGAGE INC.		10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0
31405WTU9	SUNTRUST MORTGAGE INC.		33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0
31405WTW5	SUNTRUST MORTGAGE INC.		4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0
Total			11	\$1,515,078.41	100%	0	\$0.00		0	\$0
31405WTX3	SUNTRUST MORTGAGE INC.		7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0
Total			56	\$9,852,528.29	100%	0	\$0.00		0	\$0
31405WTY1	SUNTRUST MORTGAGE INC.		12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0
Total			55	\$12,391,473.69	100%	0	\$0.00		0	\$0
31405WTZ8	SUNTRUST MORTGAGE INC.		1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0
Total			44	\$9,865,698.75	100%	0	\$0.00		0	\$0

31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$0
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$0
Total		5	\$1,010,423.74	100%	0	\$0.00		0	\$0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0
Total		156	\$34,447,409.26	100%	0	\$0.00		0	\$0
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0
Total		155	\$33,175,352.07	100%	0	\$0.00		0	\$0
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$0
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0
Total		130	\$25,030,214.36	100%	0	\$0.00		0	\$0
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$0

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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	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$0
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$0
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$0
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0
Total			158	\$34,656,954.66	100%	0	\$0.00		0	\$0
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$0
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0
Total			187	\$33,620,109.43	100%	0	\$0.00		0	\$0
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,634,319.67	100%	0	\$0.00		0	\$0
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0
Total			39	\$6,651,237.05	100%	0	\$0.00		0	\$0
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0
Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$0
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$0
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$0
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$0
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0

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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
Total			27	\$6,414,970.99	100%	0	\$0.00		0	\$0
31405X5K5			70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0

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		FIRST HORIZON HOME LOAN CORPORATION								
		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
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

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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
	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

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31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,540,774.00	100%	0	\$0.00		0	\$0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0
Total		703	\$45,249,859.55	100%	0	\$0.00		0	\$0
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0
Total		640	\$63,200,424.16	100%	0	\$0.00		0	\$0

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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%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0

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Total			70	\$6,771,269.86	100%	0	\$0.00		0	\$0
31405XDT7	BANK OF AMERICA NA		22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0
Total			45	\$5,795,279.48	100%	0	\$0.00		0	\$0
31405XDU4	BANK OF AMERICA NA		61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0
Total			127	\$27,289,840.28	100%	0	\$0.00		0	\$0
31405XDW0	BANK OF AMERICA NA		47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0
Total			53	\$3,493,063.12	100%	0	\$0.00		0	\$0
31405XDX8	BANK OF AMERICA NA		50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0
Total			68	\$6,797,959.74	100%	0	\$0.00		0	\$0
31405XDY6	BANK OF AMERICA NA		112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0
Total			149	\$19,258,066.22	100%	0	\$0.00		0	\$0
31405XE90	IRWIN MORTGAGE CORPORATION		2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0
Total			67	\$11,325,517.92	100%	0	\$0.00		0	\$0
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
31405XFB4	IRWIN MORTGAGE	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
31405XFL2		IRWIN MORTGAGE CORPORATION	2	\$552,000.00	5.42%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$9,636,152.32	94.58%	0	\$0.00	NA	0	\$0
Total			48	\$10,188,152.32	100%	0	\$0.00		0	\$0
31405XFM0		IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,988,767.08	100%	0	\$0.00		0	\$0
31405XFN8		IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0
Total			32	\$3,324,285.00	100%	0	\$0.00		0	\$0
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0
Total			48	\$5,913,311.17	100%	0	\$0.00		0	\$0
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$0
31405XFR9		IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0	\$0
Total			17	\$3,637,950.00	100%	0	\$0.00		0	\$0
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$0
31405XFT5		IRWIN MORTGAGE CORPORATION	7	\$679,955.11	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,583,028.19	79.16%	0	\$0.00	NA	0	\$0
Total			33	\$3,262,983.30	100%	0	\$0.00		0	\$0
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0
Total			20	\$1,305,081.89	100%	0	\$0.00		0	\$0
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0
Total			35	\$3,351,259.00	100%	0	\$0.00		0	\$0

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31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0
Total		79	\$11,098,544.07	100%	0	\$0.00		0	\$0
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$476,845.52	100%	0	\$0.00		0	\$0
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0
Total		32	\$4,214,593.86	100%	0	\$0.00		0	\$0
31405XGB3	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
31405XK44	WACHOVIA MORTGAGE CORPORATION	23	\$5,871,285.90	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,871,285.90	100%	0	\$0.00		0	\$0
31405XK51	WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0

Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,051,832.70	100%	0	\$0.00		0	\$0
31405XK93		WACHOVIA MORTGAGE CORPORATION	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0	\$0
Total			16	\$2,077,012.62	100%	0	\$0.00		0	\$0
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,608,692.53	100%	0	\$0.00		0	\$0
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	0	\$0
Total			20	\$4,002,576.89	100%	0	\$0.00		0	\$0
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0
Total			44	\$2,917,873.56	100%	0	\$0.00		0	\$0
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0
Total			53	\$5,281,503.13	100%	0	\$0.00		0	\$0

31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,842,405.10	100%	0	\$0.00		0	\$0
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0
Total			164	\$36,370,641.66	100%	0	\$0.00		0	\$0
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0
Total			132	\$8,796,084.46	100%	0	\$0.00		0	\$0
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0
Total			9	\$1,629,186.56	100%	0	\$0.00		0	\$0
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0
Total			20	\$1,341,135.59	100%	0	\$0.00		0	\$0
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,315,401.76	100%	0	\$0.00		0	\$0
31405XLC5		WACHOVIA MORTGAGE CORPORATION	8	\$1,479,758.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,479,758.44	100%	0	\$0.00		0	\$0
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,589,444.98	100%	0	\$0.00		0	\$0
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,808,603.85	100%	0	\$0.00		0	\$0
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,982,581.80	100%	0	\$0.00		0	\$0
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0

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Total			45	\$4,390,788.62	100%	0	\$0.00		0	\$0
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,879,465.58	100%	0	\$0.00		0	\$0
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,177,966.76	100%	0	\$0.00		0	\$0
31405XLK7		Unavailable	4	\$1,168,300.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,168,300.64	100%	0	\$0.00		0	\$0
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,618,407.29	100%	0	\$0.00		0	\$0
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$0
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0
Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$0
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0
31405XLQ4		Unavailable	9	\$1,927,395.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,927,395.05	100%	0	\$0.00		0	\$0
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$0

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31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	1	\$149,471.75	NA	0	\$0
Total			27	\$5,828,546.06	100%	1	\$149,471.75		0	\$0
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$0
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0
31405XMF7		WACHOVIA MORTGAGE CORPORATION	9	\$1,352,249.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,249.02	100%	0	\$0.00		0	\$0
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$0
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	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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

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		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

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		Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0
Total			139	\$13,508,363.07	100%	0	\$0.00		0	\$0
31405XRH8		GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0
Total			152	\$33,082,851.99	100%	0	\$0.00		0	\$0
31405XRJ4		GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0
Total			121	\$20,797,090.59	100%	0	\$0.00		0	\$0
31405XRK1		GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0
Total			89	\$19,948,126.33	100%	0	\$0.00		0	\$0
31405XRL9		GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0
Total			153	\$19,564,221.90	100%	0	\$0.00		0	\$0
31405XRM7		GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0
Total			154	\$34,303,183.02	100%	0	\$0.00		0	\$0
31405XRN5		GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$0
Total			10	\$2,674,891.21	100%	0	\$0.00		0	\$0
31405XRP0		GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0
Total			146	\$32,885,120.80	100%	0	\$0.00		0	\$0
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0
Total			44	\$9,389,716.77	100%	0	\$0.00		0	\$0
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0

Total			103	\$16,623,850.13	100%	0	\$0.00		0	\$0
31405XRS4		GMAC MORTGAGE CORPORATION	7	\$1,520,533.09	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,678,460.94	63.79%	0	\$0.00	NA	0	\$0
Total			20	\$4,198,994.03	100%	0	\$0.00		0	\$0
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0
Total			83	\$17,540,376.06	100%	0	\$0.00		0	\$0
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$0
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0
Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0
31405XTC7		ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0
31405XTD5		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0
Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0

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Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0
31405XTH6		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$0
Total			32	\$3,134,758.48	100%	0	\$0.00		0	\$0
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0
Total			183	\$23,887,702.00	100%	0	\$0.00		0	\$0
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0
Total			67	\$8,679,500.40	100%	0	\$0.00		0	\$0
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$0
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0
Total			38	\$9,955,942.81	100%	0	\$0.00		0	\$0
31405XTN3		ABN AMRO MORTGAGE GROUP, INC.	5	\$984,819.81	21.4%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$3,616,688.44	78.6%	0	\$0.00	NA	0	\$0
Total			18	\$4,601,508.25	100%	0	\$0.00		0	\$0
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0
Total			63	\$13,327,061.38	100%	0	\$0.00		0	\$0
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0
Total			15	\$3,010,311.06	100%	0	\$0.00		0	\$0
31405XTR4		Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,899,834.57	100%	0	\$0.00		0	\$0
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,	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0

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	INC.								
	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
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
	Unavailable		74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0
Total			153	\$34,713,716.36	100%	0	\$0.00		0	\$0
31405XZT3	Unavailable		2	\$122,300.40	100%	0	\$0.00	NA	0	\$0
Total			2	\$122,300.40	100%	0	\$0.00		0	\$0
31405XZX4	COMMERCIAL FEDERAL BANK		5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0
Total			8	\$569,539.50	100%	0	\$0.00		0	\$0
31405Y2L4	NEXSTAR FINANCIAL CORPORATION		11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,006.57	100%	0	\$0.00		0	\$0
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0

Total			107	\$18,844,891.84	100%	0	\$0.00		0	\$0
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,907,065.99	100%	0	\$0.00		0	\$0
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,452,920.00	100%	0	\$0.00		0	\$0
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,919,147.80	100%	0	\$0.00		0	\$0
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0
Total			59	\$9,554,705.27	100%	0	\$0.00		0	\$0
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,023,876.98	100%	0	\$0.00		0	\$0
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0
Total			213	\$37,621,655.52	100%	0	\$0.00		0	\$0
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0

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Total			31	\$4,829,135.09	100%	0	\$0.00		0	\$0
31405YAW1		RBC MORTGAGE COMPANY	8	\$1,617,864.02	29.54%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,859,043.30	70.46%	0	\$0.00	NA	0	\$0
Total			30	\$5,476,907.32	100%	0	\$0.00		0	\$0
31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0
31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0
31405YAZ4		RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,860,230.72	100%	0	\$0.00		0	\$0
31405YBB6		RBC MORTGAGE COMPANY	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,525,950.25	96.01%	0	\$0.00	NA	0	\$0
Total			14	\$2,630,950.25	100%	0	\$0.00		0	\$0
31405YBC4		RBC MORTGAGE COMPANY	3	\$287,006.97	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,108,032.87	95.51%	0	\$0.00	NA	0	\$0
Total			35	\$6,395,039.84	100%	0	\$0.00		0	\$0
31405YBD2		Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,079,599.64	100%	0	\$0.00		0	\$0
31405YBE0		RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,126,440.00	100%	0	\$0.00		0	\$0
31405YBF7		RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0
Total			93	\$16,639,113.67	100%	0	\$0.00		0	\$0
31405YBG5		RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,693,250.00	100%	0	\$0.00		0	\$0
31405YC74		OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0

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Total			108	\$24,609,239.41	100%	0	\$0.00		0	\$0
31405YC82	OHIO SAVINGS BANK		1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0
Total			90	\$19,751,662.21	100%	0	\$0.00		0	\$0
31405YDV0	Unavailable		10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,171,902.64	100%	0	\$0.00		0	\$0
31405YDW8	OHIO SAVINGS BANK		12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0
	Unavailable		337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0
Total			349	\$86,652,161.23	100%	0	\$0.00		0	\$0
31405YDX6	OHIO SAVINGS BANK		18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0
	Unavailable		1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0
Total			1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0
31405YDY4	OHIO SAVINGS BANK		1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0
Total			108	\$18,641,966.89	100%	0	\$0.00		0	\$0
31405YEL1	OHIO SAVINGS BANK		2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0
Total			90	\$13,878,192.57	100%	0	\$0.00		0	\$0
31405YEM9	Unavailable		81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,735,676.96	100%	0	\$0.00		0	\$0
31405YFA4	OHIO SAVINGS BANK		4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0
Total			38	\$4,792,871.07	100%	0	\$0.00		0	\$0
31405YFB2	OHIO SAVINGS BANK		1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0
Total			44	\$5,143,999.06	100%	0	\$0.00		0	\$0
31405YFX4	OHIO SAVINGS BANK		4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0
Total			66	\$10,964,599.47	100%	0	\$0.00		0	\$0
31405YFY2	Unavailable		101	\$13,545,830.36	100%	1	\$176,339.05	NA	0	\$0
Total			101	\$13,545,830.36	100%	1	\$176,339.05		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

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31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0
31405YGK1	OHIO SAVINGS BANK	1	\$168,100.00	13.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,038,104.16	86.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,206,204.16	100%	0	\$0.00		0	\$0
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$0
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$0
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0
31405YHC8	Unavailable	75	\$10,025,254.90	100%	1	\$217,794.95	NA	0	\$0
Total		75	\$10,025,254.90	100%	1	\$217,794.95		0	\$0

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31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0
31405YHN4	Unavailable	7	\$1,201,187.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,201,187.75	100%	0	\$0.00		0	\$0
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$0
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0

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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

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31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,872,720.00	100%	0	\$0.00		0	\$0
31405YMR9		RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0
Total			16	\$2,236,172.00	100%	0	\$0.00		0	\$0
31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0
Total			182	\$34,808,009.30	100%	0	\$0.00		0	\$0
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,924,530.75	100%	0	\$0.00		0	\$0
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,229,057.70	100%	0	\$0.00		0	\$0
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,283,082.37	100%	0	\$0.00		0	\$0
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,187,365.63	100%	0	\$0.00		0	\$0
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,516,781.76	100%	0	\$0.00		0	\$0
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,700,123.08	100%	0	\$0.00		0	\$0
31405YPN5		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

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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
31405YV24	NATIONAL CITY MORTGAGE COMPANY	3	\$544,197.52	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,576.79	41.41%	0	\$0.00	NA	0	\$0
Total		5	\$928,774.31	100%	0	\$0.00		0	\$0
31405YV32	NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0
Total		27	\$4,862,092.59	100%	0	\$0.00		0	\$0
31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0
Total		5	\$1,243,583.24	100%	0	\$0.00		0	\$0
31405YV57	NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$0

Total			41	\$7,859,658.61	100%	0	\$0.00		0	\$0
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,868,547.36	100%	0	\$0.00		0	\$0
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0
Total			25	\$6,353,643.83	100%	0	\$0.00		0	\$0
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0
Total			19	\$2,444,038.48	100%	0	\$0.00		0	\$0
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0
Total			17	\$1,177,049.18	100%	0	\$0.00		0	\$0
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0
Total			12	\$1,151,648.42	100%	0	\$0.00		0	\$0
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$0
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0
Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$0

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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
31405YVZ1	NATIONAL CITY MORTGAGE COMPANY	7	\$728,920.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$728,920.70	100%	0	\$0.00		0	\$0
31405YW49	NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0
Total		7	\$1,266,292.96	100%	0	\$0.00		0	\$0
31405YW56	NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,529,491.85	100%	0	\$0.00		0	\$0
31405YW64	NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,002,663.80	100%	0	\$0.00		0	\$0
31405YW72	NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,490,100.00	100%	0	\$0.00		0	\$0
31405YW80	NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$0

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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

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31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0
31405YWP2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,759,213.04	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,067,061.13	27.89%	0	\$0.00	NA	0	\$0
Total		18	\$3,826,274.17	100%	0	\$0.00		0	\$0
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$0
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$0
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$0

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31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$0
31405YWW7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,514,422.65	94.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	5.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,610,422.65	100%	0	\$0.00		0	\$0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0
Total		37	\$8,789,512.81	100%	0	\$0.00		0	\$0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0
31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0

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31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0
Total		35	\$6,602,658.46	100%	0	\$0.00		0	\$0
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0
Total		145	\$21,000,172.39	100%	0	\$0.00		0	\$0
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0
Total		129	\$14,622,091.55	100%	0	\$0.00		0	\$0
31405YYL9	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0
Total		228	\$47,662,679.05	100%	0	\$0.00		0	\$0

31405YYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,991,814.32	100%	0	\$0.00		0	\$0
31405YYP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0
Total		56	\$9,000,707.62	100%	0	\$0.00		0	\$0
31405YYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0
Total		66	\$9,990,892.26	100%	0	\$0.00		0	\$0
31405YYR6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0
Total		69	\$11,243,392.39	100%	0	\$0.00		0	\$0
31405YYS4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0
Total		128	\$17,670,684.45	100%	0	\$0.00		0	\$0
31405YYT2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0
Total		128	\$15,293,544.30	100%	0	\$0.00		0	\$0
31405YYU9	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0
Total		74	\$6,797,719.33	100%	0	\$0.00		0	\$0
31405YYV7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0

Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0
31405YZ38		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,511,616.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,511,616.32	100%	0	\$0.00		0	\$0
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0
31405YZ87		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,570,124.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,570,124.96	100%	0	\$0.00		0	\$0
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0

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31405YZA2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0
Total		61	\$6,614,189.81	100%	0	\$0.00		0	\$0
31405YZB0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0
Total		33	\$3,565,880.70	100%	0	\$0.00		0	\$0
31405YZC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0
Total		23	\$2,353,590.19	100%	0	\$0.00		0	\$0
31405YZJ3	Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,171,783.12	100%	0	\$0.00		0	\$0
31406AA69	BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0
Total		72	\$9,354,923.86	100%	0	\$0.00		0	\$0
31406AA85	BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0
Total		19	\$3,676,701.50	100%	0	\$0.00		0	\$0
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

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31406ABA9	BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0
Total		75	\$16,489,912.54	100%	0	\$0.00		0	\$0
31406ABB7	BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	0	\$0
Total		20	\$4,427,086.98	100%	0	\$0.00		0	\$0
31406ABC5	BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0
Total		16	\$2,708,995.89	100%	0	\$0.00		0	\$0
31406ABD3	BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0
Total		137	\$17,689,611.50	100%	0	\$0.00		0	\$0
31406ABE1	BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0
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

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		Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0
Total			58	\$11,290,063.52	100%	0	\$0.00		0	\$0
31406ADJ8		BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0
Total			50	\$2,602,006.66	100%	0	\$0.00		0	\$0
31406ADK5		BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0
Total			21	\$1,918,908.15	100%	0	\$0.00		0	\$0
31406ADL3		BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,253,322.50	100%	0	\$0.00		0	\$0
31406ADM1		BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,915,533.50	100%	0	\$0.00		0	\$0
31406ADN9		BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,234,394.18	100%	0	\$0.00		0	\$0
31406AE99		BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0
Total			26	\$1,648,134.46	100%	0	\$0.00		0	\$0
31406AEF5		BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0
Total			262	\$50,482,471.63	100%	0	\$0.00		0	\$0
31406AEG3		BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0
Total			269	\$50,484,402.71	100%	0	\$0.00		0	\$0
31406AEH1		BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0
Total			257	\$50,491,218.49	100%	0	\$0.00		0	\$0
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

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Total			385	\$75,739,823.60	100%	0	\$0.00		0	\$0
31406AEL2	BANK OF AMERICA NA		258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0
Total			410	\$80,792,473.06	100%	0	\$0.00		0	\$0
31406AEM0	BANK OF AMERICA NA		22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,093,970.61	100%	0	\$0.00		0	\$0
31406AEN8	BANK OF AMERICA NA		14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,406,055.57	100%	0	\$0.00		0	\$0
31406AEP3	BANK OF AMERICA NA		246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0
Total			283	\$50,497,235.69	100%	0	\$0.00		0	\$0
31406AEQ1	BANK OF AMERICA NA		66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0
Total			73	\$10,095,773.57	100%	0	\$0.00		0	\$0
31406AER9	BANK OF AMERICA NA		135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0
Total			164	\$30,216,289.76	100%	0	\$0.00		0	\$0
31406AES7	BANK OF AMERICA NA		5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,761,240.00	100%	0	\$0.00		0	\$0
31406AFA5	BANK OF AMERICA NA		9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,127,603.33	100%	0	\$0.00		0	\$0
31406AFC1	BANK OF AMERICA NA		6	\$706,774.59	48.17%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$760,400.00	51.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,467,174.59	100%	0	\$0.00		0	\$0
31406AFJ6	BANK OF AMERICA NA		6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0
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

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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			14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0
Total		100	\$16,704,680.69	100%	0	\$0.00		0	\$0
31406AGN6	SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0
Total		97	\$16,424,297.26	100%	0	\$0.00		0	\$0
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,967,051.55	100%	0	\$0.00		0	\$0
31406AGQ9	SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0
Total		93	\$17,581,076.63	100%	0	\$0.00		0	\$0
31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0
Total		29	\$9,178,467.43	100%	0	\$0.00		0	\$0
31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0
Total		74	\$14,908,892.20	100%	0	\$0.00		0	\$0
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0
Total		87	\$11,286,849.68	100%	0	\$0.00		0	\$0
31406AL34	UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,753,682.00	100%	0	\$0.00		0	\$0
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$0
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

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Total			28	\$5,970,459.31	100%	0	\$0.00		0	\$0
31406ALT7		UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0
Total			60	\$3,578,622.87	100%	0	\$0.00		0	\$0
31406ALU4		UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0
31406ALV2		UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0
Total			29	\$1,979,898.76	100%	0	\$0.00		0	\$0
31406ALW0		UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0
Total			79	\$4,570,866.77	100%	0	\$0.00		0	\$0
31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,583,550.38	100%	0	\$0.00		0	\$0
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,486,148.34	100%	0	\$0.00		0	\$0
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			28	\$3,606,648.40	100%	0	\$0.00		0	\$0
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0
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

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31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$0
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$0
31406AN65		INDEPENDENT BANK CORPORATION	13	\$2,237,400.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,237,400.00	100%	0	\$0.00		0	\$0
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$0
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$0
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$0
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0
Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$0

31406ANG3	UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0
Total		17	\$2,626,150.00	100%	0	\$0.00		0	\$0
31406ANH1	UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0
Total		30	\$2,975,238.11	100%	0	\$0.00		0	\$0
31406ANJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0
Total		17	\$2,151,947.00	100%	0	\$0.00		0	\$0
31406ANV0	FIRST STAR SAVINGS BANK	8	\$1,017,288.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,288.26	100%	0	\$0.00		0	\$0
31406AP30	NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	1	\$21,331.33	NA	0	\$0
Total		41	\$6,599,428.56	100%	1	\$21,331.33		0	\$0
31406AP48	CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,299,743.45	100%	0	\$0.00		0	\$0
31406AP55	CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0
Total		70	\$13,880,086.94	100%	0	\$0.00		0	\$0
31406AP63	CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,952,064.72	100%	0	\$0.00		0	\$0
31406AQ21	WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,699,052.55	100%	0	\$0.00		0	\$0
31406AQ39	WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,627,035.94	100%	0	\$0.00		0	\$0

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31406AQ47		WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,865,404.42	100%	0	\$0.00		0	\$0
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,177,542.10	100%	0	\$0.00		0	\$0
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,742,968.51	100%	0	\$0.00		0	\$0
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,843,212.47	100%	0	\$0.00		0	\$0
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,807,187.94	100%	0	\$0.00		0	\$0
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,070,031.92	100%	0	\$0.00		0	\$0
31406AQY1		WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,052,924.52	100%	0	\$0.00		0	\$0
31406AQZ8		WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,765,996.24	100%	0	\$0.00		0	\$0
31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$0
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0
31406AR87			98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
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
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
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
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
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
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
Total			34	\$5,721,858.96	100%	0	\$0.00	0	\$0
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	\$0
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
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	\$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
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
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	\$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
		Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	\$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

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Total			47	\$11,240,910.99	100%	0	\$0.00		0	\$0
31406ARM6	Unavailable		172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0
Total			172	\$42,288,148.09	100%	0	\$0.00		0	\$0
31406ARN4	Unavailable		1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0
Total			1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0
31406ARP9	Unavailable		624	\$144,523,476.65	100%	2	\$452,083.54	NA	0	\$0
Total			624	\$144,523,476.65	100%	2	\$452,083.54		0	\$0
31406ARQ7	Unavailable		308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0
Total			308	\$68,810,127.43	100%	0	\$0.00		0	\$0
31406ARR5	Unavailable		43	\$9,292,669.26	100%	1	\$269,649.08	NA	0	\$0
Total			43	\$9,292,669.26	100%	1	\$269,649.08		0	\$0
31406ARS3	Unavailable		27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,984,516.72	100%	0	\$0.00		0	\$0
31406ART1	Unavailable		18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,084,226.78	100%	0	\$0.00		0	\$0
31406ARV6	WELLS FARGO BANK, N.A.		26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0
Total			28	\$6,550,219.64	100%	0	\$0.00		0	\$0
31406ARW4	WELLS FARGO BANK, N.A.		26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,000,289.85	100%	0	\$0.00		0	\$0
31406ARX2	WELLS FARGO BANK, N.A.		499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0
Total			542	\$121,687,454.97	100%	0	\$0.00		0	\$0
31406ARY0	WELLS FARGO BANK, N.A.		319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0
Total			340	\$77,630,863.63	100%	0	\$0.00		0	\$0
31406ARZ7	WELLS FARGO BANK, N.A.		118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0
Total			123	\$27,490,317.33	100%	0	\$0.00		0	\$0

31406ASA1	WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0
31406ASB9	WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0
31406ASC7	WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,938,131.48	100%	0	\$0.00		0	\$0
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$0
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,826,933.87	100%	0	\$0.00		0	\$0
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,317,926.83	100%	0	\$0.00		0	\$0
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0
Total		57	\$3,545,201.94	100%	0	\$0.00		0	\$0
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,848,817.41	100%	0	\$0.00		0	\$0
31406AT51	COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0
Total		90	\$17,050,159.30	100%	0	\$0.00		0	\$0
31406AT69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0
Total		120	\$28,455,280.53	100%	0	\$0.00		0	\$0
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0
Total		129	\$25,001,655.90	100%	0	\$0.00		0	\$0

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31406AT85	COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0
Total		68	\$15,020,268.47	100%	0	\$0.00		0	\$0
31406AT93	COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0
Total		115	\$20,376,549.00	100%	0	\$0.00		0	\$0
31406ATX0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$0
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$0
31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$0
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0
Total		105	\$19,297,146.85	100%	0	\$0.00		0	\$0
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$0
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0
31406AU83	Unavailable	3	\$724,830.05	100%	0	\$0.00	NA	0	\$0

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Total			3	\$724,830.05	100%	0	\$0.00		0	\$0
31406AU91		Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,176,367.18	100%	0	\$0.00		0	\$0
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0
Total			225	\$49,573,335.00	100%	0	\$0.00		0	\$0
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$0
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$0
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$0
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$0
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$0
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$0
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$0

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31406AUP5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0
Total		104	\$13,698,551.69	100%	0	\$0.00		0	\$0
31406AUQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0
Total		131	\$11,666,901.50	100%	0	\$0.00		0	\$0
31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0
31406AUA4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0
31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0
Total		288	\$56,463,497.00	100%	0	\$0.00		0	\$0
31406AV33	Unavailable	9	\$2,014,861.78	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,014,861.78	100%	0	\$0.00		0	\$0
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0

Total			30	\$4,831,378.94	100%	0	\$0.00		0	\$0
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
Total			118	\$11,733,694.16	100%	0	\$0.00		0	\$0
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,500,519.47	100%	0	\$0.00		0	\$0
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0
Total			92	\$10,444,408.73	100%	0	\$0.00		0	\$0
31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0
Total			53	\$6,023,897.00	100%	0	\$0.00		0	\$0
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0
Total			261	\$49,595,989.31	100%	0	\$0.00		0	\$0
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0
Total			5	\$947,887.90	100%	0	\$0.00		0	\$0
31406AVD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,021,072.63	37.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,433,955.00	62.95%	0	\$0.00	NA	0	\$0
Total			32	\$5,455,027.63	100%	0	\$0.00		0	\$0
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0
Total			36	\$6,383,965.42	100%	0	\$0.00		0	\$0
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$0
31406AVH2			7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0
Total			29	\$5,855,783.00	100%	0	\$0.00		0
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0
Total			33	\$5,769,774.00	100%	0	\$0.00		0
31406AVK5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0
		Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0
Total			50	\$9,112,664.25	100%	0	\$0.00		0
31406AVL3		COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0
		Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0
Total			33	\$6,106,174.68	100%	0	\$0.00		0
31406AVM1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0
		Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0
Total			122	\$24,770,843.58	100%	0	\$0.00		0
31406AVN9		Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0
Total			42	\$9,577,621.71	100%	0	\$0.00		0
31406AVP4		Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0
Total			84	\$15,002,679.38	100%	0	\$0.00		0
31406AVQ2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0
		Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0
Total			170	\$29,745,923.32	100%	0	\$0.00		0
31406AVR0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0
		Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0
Total			36	\$7,210,192.00	100%	0	\$0.00		0
31406AVS8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0
		Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0
Total			127	\$24,597,625.65	100%	0	\$0.00		0

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31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0
Total		33	\$6,120,035.66	100%	0	\$0.00		0	\$0
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,005,287.57	100%	0	\$0.00		0	\$0
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0
Total		141	\$25,275,088.00	100%	0	\$0.00		0	\$0

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31406AW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0
Total		29	\$5,903,795.00	100%	0	\$0.00		0	\$0
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0
Total		134	\$25,940,244.38	100%	0	\$0.00		0	\$0
31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,631,748.56	100%	0	\$0.00		0	\$0
31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0
Total		57	\$5,383,921.71	100%	0	\$0.00		0	\$0
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0
Total		123	\$6,767,143.33	100%	0	\$0.00		0	\$0
31406AWE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,005.00	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,993,180.87	79.65%	0	\$0.00	NA	0	\$0
Total		39	\$5,013,185.87	100%	0	\$0.00		0	\$0
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0

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Total			198	\$25,587,331.50	100%	0	\$0.00		0	\$0
31406AWL2		COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0
Total			167	\$11,009,661.35	100%	0	\$0.00		0	\$0
31406AWM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0
Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,926,227.00	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,719,810.61	74.81%	0	\$0.00	NA	0	\$0
Total			33	\$7,646,037.61	100%	0	\$0.00		0	\$0
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0
Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0
31406AXC1			12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0
31406B2R0		WELLS FARGO BANK, N.A.	13	\$3,012,841.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,012,841.42	100%	0	\$0.00		0	\$0
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0
Total			33	\$7,654,984.46	100%	0	\$0.00		0	\$0
31406B2U3		WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0
Total			67	\$14,842,014.02	100%	0	\$0.00		0	\$0
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,445,544.86	100%	0	\$0.00		0	\$0
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,024,554.29	100%	0	\$0.00		0	\$0
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0
Total			182	\$29,182,504.46	100%	0	\$0.00		0	\$0
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,357,114.75	100%	0	\$0.00		0	\$0
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,146,211.49	100%	0	\$0.00		0	\$0
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0

Total			23	\$1,974,564.24	100%	0	\$0.00		0	\$0
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0
Total			20	\$1,548,630.38	100%	0	\$0.00		0	\$0
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,885,226.45	100%	0	\$0.00		0	\$0
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0
Total			35	\$5,960,006.09	100%	0	\$0.00		0	\$0
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0
Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$0
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0
Total			24	\$3,941,601.59	100%	0	\$0.00		0	\$0
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0

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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
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			19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0

		GUARANTY BANK F.S.B.							
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
Total			19	\$2,486,980.12	100%	0	\$0.00	0	\$0
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	\$0
Total			61	\$6,710,813.13	100%	0	\$0.00	0	\$0
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	\$0
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	\$0
Total			180	\$27,793,636.56	100%	0	\$0.00	0	\$0
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	\$0
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	\$0
Total			126	\$16,612,729.85	100%	0	\$0.00	0	\$0
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	\$0
Total			157	\$24,766,671.20	100%	0	\$0.00	0	\$0
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	\$0
Total			78	\$11,893,883.72	100%	0	\$0.00	0	\$0
31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	\$0
Total			142	\$19,877,560.86	100%	0	\$0.00	0	\$0
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	\$0
Total			22	\$4,083,788.67	100%	0	\$0.00	0	\$0
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	\$0
Total			13	\$1,529,571.10	100%	0	\$0.00	0	\$0
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	\$0

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Total			216	\$25,189,816.76	100%	0	\$0.00		0	\$0
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,554,234.70	100%	0	\$0.00		0	\$0
31406BYY0		Unavailable	17	\$1,680,921.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,680,921.38	100%	0	\$0.00		0	\$0
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$0
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0

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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
31406BZW3	GMAC MORTGAGE	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
31406C3L0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,929,759.45	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,049,830.00	61.25%	0	\$0.00	NA	0	\$0
Total			21	\$4,979,589.45	100%	0	\$0.00		0	\$0
31406C3M8		NATIONAL CITY MORTGAGE COMPANY	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0
Total			14	\$3,675,650.00	100%	0	\$0.00		0	\$0

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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		55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY							
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
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
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
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
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
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
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	\$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
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
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	\$0
Total			19	\$4,071,602.07	100%	0	\$0.00	0	\$0
31406C6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,365.00	30.12%	0	\$0.00	NA	\$0

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		Unavailable	9	\$2,139,457.67	69.88%	0	\$0.00	NA	0	\$0
Total			13	\$3,061,822.67	100%	0	\$0.00		0	\$0
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	0	\$0
Total			13	\$3,059,470.00	100%	0	\$0.00		0	\$0
31406C6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$681,677.14	67.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	32.86%	0	\$0.00	NA	0	\$0
Total			4	\$1,015,377.14	100%	0	\$0.00		0	\$0
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0
Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0

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31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0
Total			864	\$66,345,217.56	100%	0	\$0.00		0	\$0
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,734,322.25	100%	0	\$0.00		0	\$0
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,306,003.71	100%	0	\$0.00		0	\$0
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,471,254.99	100%	0	\$0.00		0	\$0
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0
Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$0
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$0
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$0
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$0
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,001,719.66	100%	0	\$0.00		0	\$0
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0

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Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,425,924.00	100%	0	\$0.00		0	\$0
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0
31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0
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

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Total			9	\$1,348,250.52	100%	0	\$0.00		0	\$0
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,255,109.40	100%	0	\$0.00		0	\$0
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0
Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	800	\$109,846,293.34	54.97%	1	\$42,489.10	NA	0	\$0
Total			1,348	\$199,816,422.66	100%	1	\$42,489.10		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

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31406CFU7	WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0
Total		139	\$24,871,898.94	100%	0	\$0.00		0	\$0
31406CFV5	WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
Total		11	\$2,426,148.06	100%	0	\$0.00		0	\$0
31406CFW3	WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
Total		117	\$16,941,665.65	100%	0	\$0.00		0	\$0
31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0
Total		50	\$11,552,760.59	100%	0	\$0.00		0	\$0
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
Total		23	\$4,736,943.09	100%	0	\$0.00		0	\$0
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
Total		144	\$31,485,835.89	100%	0	\$0.00		0	\$0
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
Total		41	\$8,427,697.58	100%	0	\$0.00		0	\$0
31406CGG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,335,500.00	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$933,700.00	41.15%	0	\$0.00	NA	0	\$0
Total		8	\$2,269,200.00	100%	0	\$0.00		0	\$0
31406CGH5	DOWNEY SAVINGS AND LOAN	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.								
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0
31406CGJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,485.96	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,500.00	28.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,985.96	100%	0	\$0.00		0	\$0
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$325,631.03	100%	0	\$0.00		0	\$0
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0
Total			25	\$867,083.57	100%	0	\$0.00		0	\$0
31406CH43		BAYVIEW LOAN SERVICING, LLC	16	\$1,153,030.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,030.79	100%	0	\$0.00		0	\$0
31406CH50		BAYVIEW LOAN SERVICING, LLC	18	\$1,129,642.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,129,642.53	100%	0	\$0.00		0	\$0
31406CH68		BAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,674,835.07	100%	0	\$0.00		0	\$0
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$651,871.67	100%	0	\$0.00		0	\$0
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,057,234.47	100%	0	\$0.00		0	\$0

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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		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,064.07	100%	0	\$0.00		0	\$0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$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	\$0
Total			19	\$1,239,027.26	100%	0	\$0.00		0	\$0
31406CJJ8		SOVEREIGN BANK, A	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0

		FEDERAL SAVINGS BANK								
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0
Total			53	\$14,681,540.00	100%	0	\$0.00		0	\$0
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0
31406CL63		FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,819,266.40	100%	0	\$0.00		0	\$0
31406CL71		Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0
31406CL89		Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$0
31406CL97		FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0
31406CLB2		Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0
31406CLD8	Unavailable		17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0
31406CLE6	FLAGSTAR BANK, FSB		2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0
31406CLF3	FLAGSTAR BANK, FSB		4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0
31406CLG1	FLAGSTAR BANK, FSB		18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable		148	\$9,895,606.03	88.32%	1	\$77,077.32	NA	0	\$0
Total			166	\$11,204,416.03	100%	1	\$77,077.32		0	\$0
31406CLH9	FLAGSTAR BANK, FSB		12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable		93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
Total			105	\$13,708,658.44	100%	0	\$0.00		0	\$0
31406CLJ5	FLAGSTAR BANK, FSB		1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
Total			16	\$2,783,409.16	100%	0	\$0.00		0	\$0
31406CLK2	FLAGSTAR BANK, FSB		7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
Total			81	\$8,100,135.55	100%	0	\$0.00		0	\$0
31406CLL0	Unavailable		11	\$1,400,320.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,400,320.00	100%	0	\$0.00		0	\$0
31406CLM8	FLAGSTAR BANK, FSB		3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
Total			48	\$2,902,320.00	100%	0	\$0.00		0	\$0
31406CLN6	FLAGSTAR BANK, FSB		6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0
Total			26	\$2,530,043.20	100%	0	\$0.00		0	\$0
31406CLP1	FLAGSTAR BANK, FSB		3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
Total			24	\$3,210,551.75	100%	0	\$0.00		0	\$0
31406CLQ9	FLAGSTAR BANK, FSB		9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0
Total			91	\$4,873,610.08	100%	0	\$0.00		0	\$0
31406CLR7		Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,230,840.43	100%	0	\$0.00		0	\$0
31406CLS5		FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
Total			38	\$4,975,470.00	100%	0	\$0.00		0	\$0
31406CLT3		FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
Total			25	\$2,490,570.00	100%	0	\$0.00		0	\$0
31406CLV8		FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
Total			56	\$2,988,455.33	100%	0	\$0.00		0	\$0
31406CLX4		FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,857,810.47	87.73%	0	\$0.00	NA	0	\$0
Total			17	\$2,117,610.05	100%	0	\$0.00		0	\$0
31406CLY2		Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,950,769.75	100%	0	\$0.00		0	\$0
31406CLZ9		Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,218,791.94	100%	0	\$0.00		0	\$0
31406CM21		FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$27,706,753.13	92.22%	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

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	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
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
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

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		Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
Total			124	\$21,268,122.06	100%	0	\$0.00		0	\$0
31406CPL6		Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,529,441.78	100%	0	\$0.00		0	\$0
31406CPM4		Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,847,272.60	100%	0	\$0.00		0	\$0
31406CPN2		FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
Total			27	\$5,405,581.59	100%	0	\$0.00		0	\$0
31406CPP7		FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0
Total			25	\$4,402,350.00	100%	0	\$0.00		0	\$0
31406CPQ5		Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,477,360.00	100%	0	\$0.00		0	\$0
31406CPR3		FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
Total			62	\$14,601,808.00	100%	0	\$0.00		0	\$0
31406CVP0		FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0
Total			47	\$7,422,697.66	100%	0	\$0.00		0	\$0
31406CVQ8		FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
Total			19	\$3,193,826.75	100%	0	\$0.00		0	\$0
31406CVR6		Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,104,715.88	100%	0	\$0.00		0	\$0
31406CVS4		WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
Total			19	\$1,519,805.90	100%	0	\$0.00		0	\$0
31406CVT2		WACHOVIA MORTGAGE CORPORATION	5	\$1,118,747.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,118,747.82	100%	0	\$0.00		0	\$0

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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
31406C XK9		FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,010,620.00	100%	0	\$0.00		0	\$0
31406CXL7		FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,015,050.00	100%	0	\$0.00		0	\$0
31406CXM5		FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406CY93		NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$980,600.00	17.16%	0	\$0.00	NA	0	\$0
Total			28	\$5,712,899.62	100%	0	\$0.00		0	\$0
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,043,219.67	100%	0	\$0.00		0	\$0

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31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0
Total			173	\$39,227,570.33	100%	0	\$0.00		0	\$0
31406CYG7		NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,119,497.89	100%	0	\$0.00		0	\$0
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,845,350.00	100%	0	\$0.00		0	\$0
31406CYT9		NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0
Total			95	\$12,695,144.42	100%	0	\$0.00		0	\$0
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0
Total			19	\$3,766,750.00	100%	0	\$0.00		0	\$0
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0
Total			51	\$5,072,528.21	100%	0	\$0.00		0	\$0
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,161,530.13	100%	0	\$0.00		0	\$0
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,064,863.66	100%	0	\$0.00		0	\$0
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0

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		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
31406D2A3		DLJ MORTGAGE CAPITAL INC.	3	\$624,315.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$624,315.66	100%	0	\$0.00		0	\$0
31406D2B1		DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,822,407.06	100%	0	\$0.00		0	\$0
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$26,681,795.63	100%	0	\$0.00		0	\$0
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0

Total			34	\$7,527,093.97	100%	0	\$0.00		0	\$0
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,718,074.05	100%	0	\$0.00		0	\$0
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,974,400.47	100%	0	\$0.00		0	\$0
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
Total			184	\$36,216,498.71	100%	0	\$0.00		0	\$0
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,020,122.87	100%	0	\$0.00		0	\$0
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,678,912.21	100%	0	\$0.00		0	\$0
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$0
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0
Total			133	\$26,258,183.49	100%	0	\$0.00		0	\$0
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$0
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$0
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$0
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,206,017.85	100%	0	\$0.00		0	\$0
31406D2V7			9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.							
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
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
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
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
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
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
Total			29	\$3,140,977.73	100%	0	\$0.00	0	\$0
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	1	\$173,825.16	NA	\$173,825
Total			261	\$43,854,867.41	100%	1	\$173,825.16	1	\$173,825
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	\$0
Total			136	\$21,765,393.31	100%	0	\$0.00	0	\$0
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	\$0
Total			199	\$28,809,149.00	100%	0	\$0.00	0	\$0
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	\$0
Total			140	\$19,235,230.20	100%	0	\$0.00	0	\$0
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	\$0
Total			21	\$3,737,419.77	100%	0	\$0.00	0	\$0

31406D5C6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0
Total		77	\$13,494,221.81	100%	0	\$0.00		0	\$0
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$24,450,238.61	100%	0	\$0.00		0	\$0
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0
Total		699	\$153,882,740.46	100%	0	\$0.00		0	\$0
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,658,358.59	100%	0	\$0.00		0	\$0
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,322,248.25	100%	0	\$0.00		0	\$0
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0
Total		170	\$34,896,118.19	100%	0	\$0.00		0	\$0
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,300,958.17	100%	0	\$0.00		0	\$0
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,337,134.06	100%	0	\$0.00		0	\$0
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$0

Total			33	\$2,010,063.75	100%	1	\$57,760.57		0	\$0
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,452,931.08	100%	0	\$0.00		0	\$0
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,729,961.43	100%	0	\$0.00		0	\$0
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,863,356.20	100%	0	\$0.00		0	\$0
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,	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0

		INC.							
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
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
Total			86	\$7,316,386.84	100%	0	\$0.00	0	\$0
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	\$0
Total			13	\$1,005,793.22	100%	0	\$0.00	0	\$0
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	\$0
Total			10	\$2,286,860.37	100%	0	\$0.00	0	\$0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	\$0
Total			27	\$6,348,106.97	100%	0	\$0.00	0	\$0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	\$0
Total			32	\$6,762,989.28	100%	0	\$0.00	0	\$0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	\$0
Total			132	\$25,089,130.42	100%	0	\$0.00	0	\$0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	\$0
Total			248	\$55,272,957.62	100%	0	\$0.00	0	\$0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	\$0
Total			1,276	\$278,846,017.31	100%	0	\$0.00	0	\$0
31406DAM8			79	\$14,996,307.29	100%	0	\$0.00	NA	\$0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			79	\$14,996,307.29	100%	0	\$0.00	0	\$0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	\$0
Total			31	\$6,138,879.00	100%	0	\$0.00	0	\$0
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	\$0
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	\$0
Total			190	\$17,563,151.24	100%	0	\$0.00	0	\$0
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	\$0
Total			97	\$20,699,751.00	100%	0	\$0.00	0	\$0
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	\$0
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	\$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
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	\$0
Total			146	\$29,969,956.78	100%	0	\$0.00	0	\$0
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	\$0
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	\$0
Total			568	\$118,708,413.98	100%	0	\$0.00	0	\$0
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	\$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
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	\$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

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Total			581	\$131,327,188.55	100%	1	\$221,600.00		0	\$0
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	5	\$947,743.91	NA	0	\$0
Total			2,617	\$543,843,110.64	100%	5	\$947,743.91		0	\$0
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$0
Total			380	\$81,986,043.44	100%	2	\$525,687.09		0	\$0
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
31406DJW7			92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			92	\$17,601,242.40	100%	0	\$0.00	0	\$0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	\$0
Total			28	\$4,634,672.98	100%	0	\$0.00	0	\$0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	\$0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	\$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
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
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
Total			13	\$2,393,220.13	100%	0	\$0.00	0	\$0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	\$0
Total			16	\$1,703,674.27	100%	0	\$0.00	0	\$0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	\$0
Total			24	\$5,994,524.14	100%	0	\$0.00	0	\$0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	\$0
Total			25	\$5,789,067.79	100%	0	\$0.00	0	\$0
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	\$0
Total			4	\$847,935.86	100%	0	\$0.00	0	\$0

31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$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		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0

Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$625,083.74	100%	0	\$0.00		0	\$0
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,147,753.25	100%	0	\$0.00		0	\$0
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,280,317.67	100%	0	\$0.00		0	\$0
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,045,936.10	100%	0	\$0.00		0	\$0
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$955,983.51	100%	0	\$0.00		0	\$0
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,309,704.60	100%	0	\$0.00		0	\$0
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,012,436.23	100%	0	\$0.00		0	\$0
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,248,396.84	100%	0	\$0.00		0	\$0
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$876,974.40	100%	0	\$0.00		0	\$0
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0
Total			16	\$3,476,341.89	100%	0	\$0.00		0	\$0
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$0
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0
31406EAT1		WASHINGTON MUTUAL SECURITIES	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0

		CORP.							
Total			18	\$705,322.48	100%	0	\$0.00	0	\$0
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	\$0
Total			24	\$983,970.53	100%	0	\$0.00	0	\$0
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	\$0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	\$0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0
		EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	\$0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	\$0
		FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	\$0
		GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	\$0
		GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	\$0
		HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	\$0
		HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	\$0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	\$0
			1	\$30,000.00	0.01%	0	\$0.00	NA	\$0

	HOMEBANC MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	\$0
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	\$0
		2	\$179,020.42	0.05%	0	\$0.00	NA	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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%	0	\$0.00		0	\$0
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0
	HEMBANC 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	\$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	\$0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0	\$0
		4	\$294,193.00	0.21%	0	\$0.00	NA	0	\$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
	HEMIBANC 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%	0	\$0.00	NA	0	\$0
Total		345	\$41,302,703.87	100%	0	\$0.00		0	\$0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$0

31371L3F4	AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL 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%	1	\$99,221.93	NA	1
		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%	1	\$99,221.93		1	\$99,221
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
	HEMBA NC 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	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,180	\$157,045,238.49	71.44%	0	\$0.00	NA	0	\$0
Total		1,714	\$219,835,252.47	100%	0	\$0.00		0	\$0
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0
		8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$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	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$45,765,087.21	34.68%	1	\$145,572.02	NA	1	\$145,572
Total			1,021	\$131,977,006.83	100%	1	\$145,572.02		1	\$145,572
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
31371PYN4		FLAGSTAR BANK, FSB	1	\$159,000.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,867.40	65.2%	0	\$0.00	NA	0	\$0
Total			3	\$456,867.40	100%	0	\$0.00		0	\$0
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

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Total			3	\$366,287.79	100%	0	\$0.00		0	\$0
31371PYS3	Unavailable		1	\$119,980.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,980.44	100%	0	\$0.00		0	\$0
31371PYT1	Unavailable		1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,940.62	100%	0	\$0.00		0	\$0
31371PYV6	CITIMORTGAGE, INC.		2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0
31371PYW4	Unavailable		1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$156,536.39	100%	0	\$0.00		0	\$0
31376KH82	BANCORPSOUTH BANK		1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES		1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK		1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK		2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST		1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK		1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION		1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK		1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION		11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0
Total			44	\$10,061,373.08	100%	0	\$0.00		0	\$0
31376KH90	CENTRAL MORTGAGE COMPANY		2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$0
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$30,005,818.43	66.48%	1	\$302,112.26	NA	0	\$0
Total		269	\$45,011,376.00	100%	1	\$302,112.26		0	\$0
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$0
31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0

	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$0
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW 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
		1	\$139,278.87	1.63%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.								
	BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$181,805.66	2.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$198,703.39	2.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	\$0
Total		45	\$8,542,913.87	100%	0	\$0.00		0	\$0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0
	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
		1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0
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
	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL 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
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0
	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$0
Total		95	\$17,791,844.00	100%	0	\$0.00		0	\$0
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	\$0
Total		16	\$3,706,429.71	100%	0	\$0.00		0	\$0
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION								
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0

31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0
		2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0
		2	\$367,668.29	0.93%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.							
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	\$0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	\$0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	\$0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$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
	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	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	\$0
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0
BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0
BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0
BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0
	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	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
	CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0
	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
		1	\$328,500.00	0.06%	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA							
	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
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	\$0
	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
		17	\$2,750,592.54	0.51%	0	\$0.00	NA	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	1	\$131,651.87	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	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	\$0
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	\$0
	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	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$0
FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0
		10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0
	HONESTDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	0
	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	\$0
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$416,774.64	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0
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
	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT 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
REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0
	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0

	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
		8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK							
	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
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	\$0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	\$0
Total		2,837	\$541,355,781.00	100%	1	\$131,651.87	0	\$0
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	\$0

ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED 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
		1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0

	CITY LINE MORTGAGE CORPORATION							
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0
		4	\$722,023.12	0.35%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	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
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$0
	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	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
	ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	\$0
		1	\$215,769.08	0.11%	0	\$0.00	NA	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	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
		1	\$132,000.00	0.06%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0
Total		1,012	\$205,030,415.00	100%	0	\$0.00	0	\$0
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0
	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
		1	\$179,073.37	5.56%	0	\$0.00	NA	0

	FAA EASTERN REGIONAL FCU								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0
	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
		1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	\$0
	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
		1	\$130,509.89	0.14%	0	\$0.00	NA	\$0

	COMMUNITY BANK - MISSOULA							
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	\$0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$0
		12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$567,921.54	0.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$151,935.39	0.16%	0	\$0.00	NA	0

	CREDIT UNION								
	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
		8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	\$0
	Unavailable	71	\$13,476,460.66	14.19%	1	\$114,701.18	NA	\$0
Total		508	\$94,631,733.46	100%	1	\$114,701.18	0	\$0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	\$0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	\$0
		1	\$129,872.42	0.17%	0	\$0.00	NA	\$0

	ALPINE BANK OF ILLINOIS								
	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
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0

CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0
EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0
FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
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
		1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	\$0
	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	\$0
ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE 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
31377UC43	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0
31377UC50	CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UCC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
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

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31386QAW1		Unavailable	1	\$135,745.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$135,745.37	100%	0	\$0.00		0	\$0
31388AP40		HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,056,043.29	100%	0	\$0.00		0	\$0
31388AP65		HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,198,793.72	100%	0	\$0.00		0	\$0
31388AP73		HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,280.06	100%	0	\$0.00		0	\$0
31388AQA5		HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,206.88	100%	0	\$0.00		0	\$0
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,930,426.34	100%	0	\$0.00		0	\$0
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,376,381.46	100%	0	\$0.00		0	\$0
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,396,017.15	100%	0	\$0.00		0	\$0
31388RKX4		WACHOVIA MORTGAGE CORPORATION	12	\$2,361,100.00	79.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,617.43	20.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,979,717.43	100%	0	\$0.00		0	\$0
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

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31401XEP8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,886,585.55	100%	0	\$0.00		0	\$0
31401XER4	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,060,050.00	100%	0	\$0.00		0	\$0
31402HDN8	WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0
Total		519	\$99,990,559.57	100%	0	\$0.00		0	\$0
31402HDQ1	WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0
Total		267	\$50,232,198.28	100%	0	\$0.00		0	\$0
31403D2V0	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,424,234.05	100%	0	\$0.00		0	\$0
31403LNY3	Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,241,836.63	100%	0	\$0.00		0	\$0
31403S4W3	THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	0	\$0
Total		55	\$5,310,798.85	100%	0	\$0.00		0	\$0
31403S4X1	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	0	\$0
Total		17	\$1,849,572.68	100%	0	\$0.00		0	\$0

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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
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		1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
		Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0
Total			4	\$535,456.93	100%	0	\$0.00		0
31403T2U7		USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0
Total			13	\$2,428,368.18	100%	0	\$0.00		0
31403T2V5		Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0
Total			21	\$2,532,675.11	100%	0	\$0.00		0
31403T2W3		Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0
Total			12	\$1,876,078.06	100%	0	\$0.00		0
31403T2X1		USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0
		Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0
Total			13	\$2,706,023.30	100%	0	\$0.00		0
31403TH23		Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0
Total			18	\$3,694,350.98	100%	0	\$0.00		0
31403TH31		Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0
Total			18	\$3,850,976.04	100%	0	\$0.00		0
31403TH49		Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0
Total			11	\$2,718,790.19	100%	0	\$0.00		0
31403TH56		Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0
Total			17	\$3,976,429.59	100%	0	\$0.00		0
31403THT4		Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0
Total			8	\$1,134,321.20	100%	0	\$0.00		0
31403THU1		Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0
Total			7	\$1,572,069.26	100%	0	\$0.00		0
31403THV9		Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0
Total			21	\$1,901,751.82	100%	0	\$0.00		0
31403THW7		Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0
Total			10	\$1,160,341.95	100%	0	\$0.00		0
31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	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		69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0

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		CORPORATION							
Total			69	\$10,111,871.13	100%	0	\$0.00	0	\$0
31404DL22		CITIMORTGAGE, INC.	24	\$1,079,293.45	71.27%	0	\$0.00	NA	\$0
		Unavailable	3	\$435,183.64	28.73%	0	\$0.00	NA	\$0
Total			27	\$1,514,477.09	100%	0	\$0.00	0	\$0
31404DL48		CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	\$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
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	\$0
Total			52	\$5,988,573.99	100%	0	\$0.00	0	\$0
31404DLY2		CITIMORTGAGE, INC.	13	\$1,099,950.88	71.65%	0	\$0.00	NA	\$0
		Unavailable	3	\$435,280.67	28.35%	0	\$0.00	NA	\$0
Total			16	\$1,535,231.55	100%	0	\$0.00	0	\$0
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	\$0
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
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	\$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
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	\$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
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	\$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
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	\$0

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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
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

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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
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 CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$0
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$0
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0

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		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
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

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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
	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

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		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
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

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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	
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	

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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
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

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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%	1	\$120,346.37	NA	1	\$120,346
Total			34	\$4,001,113.79	100%	1	\$120,346.37		1	\$120,346
31404XTQ7	CITIMORTGAGE, INC.		10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$0
31404XTR5	CITIMORTGAGE, INC.		8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$0
31404XTS3	CITIMORTGAGE, INC.		44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$0
31404XYG3	Unavailable		1	\$42,601.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$42,601.52	100%	0	\$0.00		0	\$0
31404YWA6	Unavailable		5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$0
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$0
31405A2K8	WASHINGTON MUTUAL BANK, FA		1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$0
31405A2L6	WASHINGTON MUTUAL BANK, FA		8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0
31405A2M4	Unavailable		14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0
31405A2N2	WASHINGTON MUTUAL BANK, FA		3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0

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		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
31405A2V4		WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$0
Total			9	\$1,235,487.17	100%	0	\$0.00		0	\$0
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0

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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
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

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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
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$0
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$0
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0

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Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	1	\$201,250.40	NA	0	\$0
Total			46	\$6,787,519.48	100%	1	\$201,250.40		0	\$0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,878.38	100%	0	\$0.00		0	\$0
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$0
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$0
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$0
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$0
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$0
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$0
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL 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

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31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0
Total		190	\$26,140,270.44	100%	0	\$0.00		0	\$0
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0
Total		28	\$7,765,064.01	100%	0	\$0.00		0	\$0
31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0
Total		40	\$8,073,598.50	100%	0	\$0.00		0	\$0
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$0
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0
Total		592	\$37,917,713.76	100%	0	\$0.00		0	\$0
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0
Total			336	\$32,465,568.92	100%	0	\$0.00		0	\$0
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,254,199.88	100%	0	\$0.00		0	\$0
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,552,864.90	100%	0	\$0.00		0	\$0
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0
Total			18	\$3,178,142.00	100%	0	\$0.00		0	\$0
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0
Total			194	\$31,150,505.65	100%	0	\$0.00		0	\$0
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,440,773.05	100%	0	\$0.00		0	\$0
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0
Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$0
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,808,719.73	100%	0	\$0.00		0	\$0
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0
		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

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31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0
Total		112	\$7,158,592.98	100%	0	\$0.00		0	\$0
31405DAH0	WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0
Total		38	\$3,726,831.91	100%	0	\$0.00		0	\$0
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0
Total		13	\$1,054,050.00	100%	0	\$0.00		0	\$0
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,848,845.00	100%	0	\$0.00		0	\$0
31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0
Total		21	\$2,860,411.62	100%	0	\$0.00		0	\$0
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0
Total		9	\$1,224,334.97	100%	0	\$0.00		0	\$0
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0
Total		31	\$5,759,507.05	100%	0	\$0.00		0	\$0
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0
Total		21	\$4,542,424.18	100%	0	\$0.00		0	\$0
31405E2A2	WACHOVIA MORTGAGE	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0
Total			11	\$1,079,243.74	100%	0	\$0.00		0
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0
Total			30	\$4,027,695.23	100%	0	\$0.00		0
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0
Total			21	\$3,154,462.95	100%	0	\$0.00		0
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0
Total			25	\$1,530,979.55	100%	0	\$0.00		0
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0
Total			13	\$1,259,175.53	100%	0	\$0.00		0
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0
Total			195	\$39,600,049.69	100%	0	\$0.00		0
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0
Total			123	\$19,299,376.48	100%	0	\$0.00		0
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0
		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

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Total			78	\$10,674,730.28	100%	0	\$0.00		0	\$0
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0
Total			30	\$5,555,447.86	100%	0	\$0.00		0	\$0
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0
Total			33	\$4,343,960.30	100%	0	\$0.00		0	\$0
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$0
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0
Total			24	\$2,769,461.91	100%	0	\$0.00		0	\$0
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0

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31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$0
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,481,266.82	100%	0	\$0.00		0	\$0
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0
Total			21	\$1,387,789.56	100%	0	\$0.00		0	\$0
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0
Total			23	\$5,061,900.00	100%	0	\$0.00		0	\$0
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$233,108.19	100%	0	\$0.00		0	\$0
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0
Total			25	\$5,144,227.41	100%	0	\$0.00		0	\$0
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,253,300.00	100%	0	\$0.00		0	\$0
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0
Total			16	\$3,135,700.00	100%	0	\$0.00		0	\$0
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0
		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,	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,935,150.00	100%	0	\$0.00		0	\$0
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,900.00	100%	0	\$0.00		0	\$0
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0
Total			5	\$899,900.00	100%	0	\$0.00		0	\$0
31405HFW3		U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$327,083.57	100%	0	\$0.00		0	\$0
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0
Total			49	\$2,644,442.29	100%	0	\$0.00		0	\$0
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,174,871.40	100%	0	\$0.00		0	\$0
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0
Total			38	\$1,736,163.24	100%	0	\$0.00		0	\$0
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0
Total			35	\$1,988,720.42	100%	0	\$0.00		0	\$0
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0
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

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		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$0
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$0
31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$0
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$0
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$0
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$0
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,560,969.87	100%	0	\$0.00		0	\$0
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,818,399.63	100%	0	\$0.00		0	\$0
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,942,643.28	100%	0	\$0.00		0	\$0
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0
Total			76	\$15,481,408.48	100%	0	\$0.00		0	\$0
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0

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Total			12	\$2,147,790.83	100%	0	\$0.00		0	\$0
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,003,420.67	100%	0	\$0.00		0	\$0
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,577,260.66	100%	0	\$0.00		0	\$0
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$240,700.02	100%	0	\$0.00		0	\$0
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,927,379.60	100%	0	\$0.00		0	\$0

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31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,468,940.02	100%	0	\$0.00		0	\$0
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,878,750.00	100%	0	\$0.00		0	\$0
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$0
31405LME6	SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,212,448.62	100%	0	\$0.00		0	\$0
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$0
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$0
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,438,972.24	100%	0	\$0.00		0	\$0
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$0
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0
Total		29	\$3,629,143.32	100%	0	\$0.00		0	\$0
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0

Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0
31405LMM8	SUNTRUST MORTGAGE INC.		31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0
Total			34	\$2,106,388.27	100%	0	\$0.00		0	\$0
31405LMN6	SUNTRUST MORTGAGE INC.		18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,057,471.95	100%	0	\$0.00		0	\$0
31405LMP1	SUNTRUST MORTGAGE INC.		14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0
Total			25	\$1,499,737.73	100%	0	\$0.00		0	\$0
31405LMQ9	SUNTRUST MORTGAGE INC.		9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0
Total			21	\$1,957,261.63	100%	0	\$0.00		0	\$0
31405LMR7	SUNTRUST MORTGAGE INC.		8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,364,488.28	100%	0	\$0.00		0	\$0
31405LMS5	SUNTRUST MORTGAGE INC.		34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0
Total			41	\$2,370,430.07	100%	0	\$0.00		0	\$0
31405LMT3	SUNTRUST MORTGAGE INC.		7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,526,835.46	100%	0	\$0.00		0	\$0
31405LMU0	SUNTRUST MORTGAGE INC.		16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0
31405LMV8	SUNTRUST MORTGAGE INC.		12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0

31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$0

31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$0
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$0
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$0
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$0
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$0
31405P3F5		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,384,297.00	100%	0	\$0.00		0	\$0
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,869,518.31	100%	0	\$0.00		0	\$0
31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,095,000.00	100%	0	\$0.00		0	\$0
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0

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Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0
31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$0
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0
Total			9	\$3,051,194.96	100%	0	\$0.00		0	\$0
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,337,407.43	100%	0	\$0.00		0	\$0
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0
31405QG28		COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,670,575.27	100%	0	\$0.00		0	\$0
31405QG36		COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,348,576.34	100%	0	\$0.00		0	\$0

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31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$0
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,437,968.34	100%	0	\$0.00		0	\$0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0
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

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Total			97	\$9,622,331.42	100%	0	\$0.00		0	\$0
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$0
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0

31405QTW8	WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,816,214.95	100%	0	\$0.00		0	\$0
31405QTX6	WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,033,382.14	100%	0	\$0.00		0	\$0
31405QTY4	WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0
Total		44	\$12,320,537.08	100%	0	\$0.00		0	\$0
31405QTZ1	WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0
Total		159	\$10,046,681.63	100%	0	\$0.00		0	\$0
31405QUA4	WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0
Total		197	\$27,212,068.03	100%	0	\$0.00		0	\$0
31405QUB2	WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0
Total		23	\$5,578,719.61	100%	0	\$0.00		0	\$0
31405QUC0	WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0
Total		175	\$48,033,593.67	100%	0	\$0.00		0	\$0
31405QUD8	WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0
Total		50	\$10,490,040.98	100%	0	\$0.00		0	\$0
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

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		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0
31405QUI5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$0
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,129,197.60	90.88%	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
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

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31405QUX4	WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0
Total		29	\$7,685,017.08	100%	0	\$0.00		0	\$0
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$0
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0

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Total			23	\$4,126,054.26	100%	0	\$0.00		0	\$0
31405QYU6	IRWIN MORTGAGE CORPORATION		11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0
31405R2V7	CITIMORTGAGE, INC.		121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0
Total			185	\$37,125,112.37	100%	0	\$0.00		0	\$0
31405R2W5	CITIMORTGAGE, INC.		36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0
31405R2X3	CITIMORTGAGE, INC.		11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0
31405R2Y1	CITIMORTGAGE, INC.		11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0
31405R2Z8	CITIMORTGAGE, INC.		31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0
31405R3A2	CITIMORTGAGE, INC.		29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0
Total			283	\$56,579,587.48	100%	0	\$0.00		0	\$0
31405R3B0	CITIMORTGAGE, INC.		149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0
Total			271	\$15,486,147.42	100%	0	\$0.00		0	\$0
31405R3C8	CITIMORTGAGE, INC.		151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0
Total			286	\$26,291,732.76	100%	0	\$0.00		0	\$0
31405R3D6	CITIMORTGAGE, INC.		24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0
Total			157	\$31,792,575.12	100%	0	\$0.00		0	\$0
31405R3E4	CITIMORTGAGE, INC.		46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0

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Total			400	\$71,390,393.49	100%	0	\$0.00		0	\$0
31405R3F1	CITIMORTGAGE, INC.		29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0
	Unavailable		341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0
Total			370	\$66,182,559.04	100%	0	\$0.00		0	\$0
31405R3G9	CITIMORTGAGE, INC.		248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0
	Unavailable		346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0
Total			594	\$112,192,780.03	100%	0	\$0.00		0	\$0
31405R3H7	CITIMORTGAGE, INC.		2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0
Total			29	\$5,426,651.09	100%	0	\$0.00		0	\$0
31405R3J3	CITIMORTGAGE, INC.		10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0
Total			45	\$8,190,746.80	100%	0	\$0.00		0	\$0
31405R3K0	CITIMORTGAGE, INC.		18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0
Total			30	\$5,141,231.88	100%	0	\$0.00		0	\$0
31405R3L8	CITIMORTGAGE, INC.		4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0
Total			26	\$5,345,747.27	100%	0	\$0.00		0	\$0
31405R3M6	CITIMORTGAGE, INC.		18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0
Total			42	\$7,814,809.12	100%	0	\$0.00		0	\$0
31405R3N4	CITIMORTGAGE, INC.		18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0
Total			32	\$6,086,958.02	100%	0	\$0.00		0	\$0
31405R3P9	CITIMORTGAGE, INC.		5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0
Total			19	\$3,153,245.06	100%	0	\$0.00		0	\$0
31405R3Q7	CITIMORTGAGE, INC.		13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0
Total			59	\$10,037,541.44	100%	0	\$0.00		0	\$0
31405R3R5	CITIMORTGAGE, INC.		13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0
Total			50	\$7,076,629.60	100%	0	\$0.00		0	\$0

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31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0
31405R3Y0	Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,756.46	100%	0	\$0.00		0	\$0
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0
Total		55	\$10,993,399.83	100%	0	\$0.00		0	\$0
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0

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		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0
Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$0
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0
Total			133	\$25,971,718.79	100%	0	\$0.00		0	\$0
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$0
31405R4G8		CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$0
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$0
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$0
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$0
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,441,546.10	100%	0	\$0.00		0	\$0
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0
31405RFJ0		THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,995.74	100%	0	\$0.00		0	\$0
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,292,451.38	100%	0	\$0.00		0	\$0
31405RFN1		THE HUNTINGTON NATIONAL BANK	11	\$2,015,308.00	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$662,000.00	24.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,677,308.00	100%	0	\$0.00		0	\$0
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0
31405RFQ4		THE HUNTINGTON NATIONAL BANK	5	\$598,768.66	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,604.83	51.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,225,373.49	100%	0	\$0.00		0	\$0
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0

Total			17	\$2,443,799.01	100%	0	\$0.00		0	\$0
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0
31405S6G4		WACHOVIA MORTGAGE 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
31405SSN5	Unavailable		5	\$947,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$947,200.00	100%	0	\$0.00		0	\$0
31405SSP0	Unavailable		4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,003,746.32	100%	0	\$0.00		0	\$0
31405SSS4	Unavailable		11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,355,298.48	100%	0	\$0.00		0	\$0
31405SST2	Unavailable		4	\$745,393.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$745,393.72	100%	0	\$0.00		0	\$0
31405SSU9	INDYMAC BANK, FSB		2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0
Total			46	\$8,752,668.72	100%	0	\$0.00		0	\$0
31405SSV7	INDYMAC BANK, FSB		3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0
Total			163	\$32,433,021.60	100%	0	\$0.00		0	\$0
31405SSW5	INDYMAC BANK, FSB		2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0
Total			28	\$5,245,197.83	100%	0	\$0.00		0	\$0
31405SSX3		Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,561,036.48	100%	0	\$0.00		0	\$0
31405SSY1		Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0
31405SSZ8		Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0
Total			8	\$614,427.12	100%	0	\$0.00		0	\$0
31405SW34		HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0
31405SWF7		HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0
31405SWG5		HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,288,399.91	100%	0	\$0.00		0	\$0
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0
31405SWJ9		HARWOOD STREET FUNDING I, LLC	9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,589,380.96	100%	0	\$0.00		0	\$0
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0
31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,751,257.71	100%	0	\$0.00		0	\$0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0

Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,523,110.99	100%	0	\$0.00		0	\$0
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,612,679.96	100%	0	\$0.00		0	\$0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0
31405SWZ3		HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,336,004.00	100%	0	\$0.00		0	\$0
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,003,852.63	100%	0	\$0.00		0	\$0
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0	\$0

		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,131,943.91	100%	0	\$0.00		0	\$0
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0
Total			46	\$9,710,819.71	100%	0	\$0.00		0	\$0
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0
Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$0
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$0
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0
Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$0
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	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0
Total			9	\$2,017,750.00	100%	0	\$0.00		0	\$0
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0
Total			27	\$4,967,736.65	100%	0	\$0.00		0	\$0
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0
Total			13	\$3,002,591.00	100%	0	\$0.00		0	\$0
31405TNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,587,672.26	100%	0	\$0.00		0	\$0
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0
Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0
31405TNH1		BISHOPS GATE RESIDENTIAL	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0
31405TNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,478,401.66	53.26%	0	\$0.00	NA	0	\$0
Total			13	\$2,775,978.93	100%	0	\$0.00		0	\$0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0

31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0
Total		11	\$2,002,328.49	100%	0	\$0.00		0	\$0
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0
Total		16	\$2,968,699.20	100%	0	\$0.00		0	\$0
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0
Total		62	\$13,839,011.03	100%	0	\$0.00		0	\$0
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0
Total		16	\$5,092,210.00	100%	0	\$0.00		0	\$0
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0
Total		84	\$11,182,990.18	100%	0	\$0.00		0	\$0
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0
Total		90	\$15,253,398.83	100%	0	\$0.00		0	\$0
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0

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Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$0
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0
Total			17	\$3,371,245.19	100%	0	\$0.00		0	\$0
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0
Total			25	\$2,285,824.27	100%	0	\$0.00		0	\$0
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$0
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$0
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES 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

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31405TPS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0
Total		27	\$4,998,750.14	100%	0	\$0.00		0	\$0
31405TPT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0
Total		27	\$4,996,145.89	100%	0	\$0.00		0	\$0
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,033,712.34	100%	0	\$0.00		0	\$0
31405TPW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0	\$0
Total		9	\$2,013,200.00	100%	0	\$0.00		0	\$0
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,988,365.37	100%	0	\$0.00		0	\$0
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0

31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,828.50	100%	0	\$0.00		0	\$0
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0
Total		29	\$4,979,968.39	100%	0	\$0.00		0	\$0
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0
Total		27	\$4,997,414.15	100%	0	\$0.00		0	\$0
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0
Total		26	\$4,969,000.74	100%	0	\$0.00		0	\$0
31405TQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0
Total		23	\$3,993,120.00	100%	0	\$0.00		0	\$0
31405TQA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,854,541.00	100%	0	\$0.00		0	\$0
31405TQB1	BISHOPS GATE RESIDENTIAL	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$0
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0
31405TQJ4		BISHOPS GATE RESIDENTIAL	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	\$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
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	\$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
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	\$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
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	\$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
		Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	\$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
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	\$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
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	\$0
Total			13	\$4,177,993.25	100%	0	\$0.00	0	\$0

31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0
Total		71	\$4,667,277.98	100%	0	\$0.00		0	\$0
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0
Total		33	\$1,919,108.23	100%	0	\$0.00		0	\$0
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0
Total		60	\$3,563,613.03	100%	0	\$0.00		0	\$0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$0
31405TRF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,247,692.00	58.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,146,692.00	100%	0	\$0.00		0	\$0
31405TRG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$540,320.00	100%	0	\$0.00		0	\$0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,164,306.22	100%	0	\$0.00		0	\$0

31405TRK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$536,450.00	100%	0	\$0.00		0	\$0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,109,522.63	100%	0	\$0.00		0	\$0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0
Total		9	\$2,167,920.00	100%	0	\$0.00		0	\$0
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0
Total		12	\$2,124,270.00	100%	0	\$0.00		0	\$0
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0
Total		24	\$3,643,811.28	100%	0	\$0.00		0	\$0
31405TRS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0
Total		13	\$3,222,400.00	100%	0	\$0.00		0	\$0
31405TRU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	\$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
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	\$0
Total			11	\$1,060,695.59	100%	0	\$0.00	0	\$0
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	\$0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	\$0
Total			12	\$1,090,314.25	100%	0	\$0.00	0	\$0
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	\$0
		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	\$0

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31405TSB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0
Total		20	\$2,568,416.12	100%	0	\$0.00		0	\$0
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0
Total		18	\$3,241,255.32	100%	0	\$0.00		0	\$0
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0
Total		10	\$1,410,812.98	100%	0	\$0.00		0	\$0
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0
Total		25	\$4,559,661.94	100%	0	\$0.00		0	\$0
31405UA74	Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,351,399.31	100%	0	\$0.00		0	\$0
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0
Total		14	\$2,304,701.81	100%	0	\$0.00		0	\$0
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,453,952.13	100%	0	\$0.00		0	\$0
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0
Total		25	\$4,397,409.49	100%	0	\$0.00		0	\$0
31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,315,300.00	100%	0	\$0.00		0	\$0
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0

Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$0
31405UBE8		RBC MORTGAGE COMPANY	3	\$411,742.71	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,634,100.00	86.48%	0	\$0.00	NA	0	\$0
Total			19	\$3,045,842.71	100%	0	\$0.00		0	\$0
31405UBF5		Unavailable	7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,035,155.00	100%	0	\$0.00		0	\$0
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$0
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0
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

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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
		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

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		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$0
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$0
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$0
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$0
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$0
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$0
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$0
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0

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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
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

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Total			57	\$4,481,191.14	100%	0	\$0.00		0	\$0
31405WJ55	U.S. BANK N.A.		23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,341,486.34	100%	0	\$0.00		0	\$0
31405WJ63	U.S. BANK N.A.		26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,922,850.45	100%	0	\$0.00		0	\$0
31405WJ71	Unavailable		5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,212,429.51	100%	0	\$0.00		0	\$0
31405WJ89	U.S. BANK N.A.		1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0
Total			45	\$9,471,781.36	100%	0	\$0.00		0	\$0
31405WJ97	U.S. BANK N.A.		3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0
Total			55	\$11,129,152.11	100%	0	\$0.00		0	\$0
31405WJV8	Unavailable		8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,968,201.46	100%	0	\$0.00		0	\$0
31405WJW6	U.S. BANK N.A.		1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0
Total			41	\$9,060,583.71	100%	0	\$0.00		0	\$0
31405WJX4	U.S. BANK N.A.		2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0
Total			80	\$16,305,470.58	100%	0	\$0.00		0	\$0
31405WJY2	U.S. BANK N.A.		4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0
Total			38	\$6,748,121.05	100%	0	\$0.00		0	\$0
31405WJZ9	U.S. BANK N.A.		63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,559,580.26	100%	0	\$0.00		0	\$0
31405WKA2	U.S. BANK N.A.		1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0
Total			27	\$4,336,461.71	100%	0	\$0.00		0	\$0
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0
Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$0

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31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$0
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$0
31405WLG8	IRWIN MORTGAGE CORPORATION	2	\$328,512.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,598,422.44	82.95%	0	\$0.00	NA	0	\$0
Total		19	\$1,926,934.44	100%	0	\$0.00		0	\$0
31405WLH6	IRWIN MORTGAGE CORPORATION	5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,293,507.00	100%	0	\$0.00		0	\$0
31405WLJ2	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
31405WUZ6	SUNTRUST MORTGAGE INC.	15	\$3,144,522.92	94.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,040.52	5.39%	0	\$0.00	NA	0	\$0
Total		16	\$3,323,563.44	100%	0	\$0.00		0	\$0
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$0
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,986,678.98	100%	0	\$0.00		0	\$0
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,274,964.81	100%	0	\$0.00		0	\$0
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0

Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0
31405X5T6	FIRST HORIZON HOME LOAN CORPORATION		35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION		61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0
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

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31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0
31405XA37	Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,442,920.80	100%	0	\$0.00		0	\$0
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0
31405XA60	Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,699,322.47	100%	0	\$0.00		0	\$0
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0
31405XAR4	Unavailable	13	\$2,047,475.92	100%	1	\$106,275.57	NA	0	\$0
Total		13	\$2,047,475.92	100%	1	\$106,275.57		0	\$0
31405XAS2	Unavailable	16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,156,060.15	100%	0	\$0.00		0	\$0
31405XAT0	Unavailable	21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,002,082.93	100%	0	\$0.00		0	\$0
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,214,239.50	100%	0	\$0.00		0	\$0
31405XAZ6		Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,388,814.13	100%	0	\$0.00		0	\$0
31405XBA0		Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,944,811.22	100%	0	\$0.00		0	\$0
31405XBB8		Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,229,945.56	100%	0	\$0.00		0	\$0
31405XBD4		Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,679,544.96	100%	0	\$0.00		0	\$0
31405XBE2		Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,425,754.25	100%	0	\$0.00		0	\$0
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

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31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$0
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0
Total		47	\$9,167,206.60	100%	0	\$0.00		0	\$0
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0

Total			76	\$5,164,500.46	100%	0	\$0.00		0	\$0
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0
Total			89	\$8,843,790.85	100%	0	\$0.00		0	\$0
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0
		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

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Total			12	\$2,456,209.92	100%	0	\$0.00		0	\$0
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,865,962.76	100%	0	\$0.00		0	\$0
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,390,778.89	100%	0	\$0.00		0	\$0
31405XMR1		WACHOVIA MORTGAGE 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

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		Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,744,048.08	100%	0	\$0.00		0	\$0
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0
Total			11	\$2,549,661.80	100%	0	\$0.00		0	\$0
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0
Total			27	\$6,380,853.88	100%	0	\$0.00		0	\$0
31405XMZ3		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

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31405XX65	Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,800,185.07	100%	0	\$0.00		0	\$0
31405XX73	INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0
Total		139	\$27,174,098.77	100%	0	\$0.00		0	\$0
31405XX81	Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0
Total		298	\$54,288,285.65	100%	0	\$0.00		0	\$0
31405XXA6	INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0
Total		7	\$1,504,467.68	100%	0	\$0.00		0	\$0
31405XXC2	INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0
	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

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31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,265,827.76	100%	0	\$0.00		0	\$0
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,148,286.64	100%	0	\$0.00		0	\$0
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0
Total		24	\$5,190,626.53	100%	0	\$0.00		0	\$0
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0
Total		23	\$3,964,977.22	100%	0	\$0.00		0	\$0
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

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31405XY23	INDYMAC BANK, FSB	5	\$650,016.61	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$950,909.92	59.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,600,926.53	100%	0	\$0.00		0	\$0
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0
31405XY49	INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,865,741.92	100%	0	\$0.00		0	\$0
31405XY56	Unavailable	12	\$1,658,015.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,658,015.16	100%	0	\$0.00		0	\$0
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

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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
31405XZD8	INDYMAC BANK, FSB		2	\$416,000.00	12.24%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,981,498.84	87.76%	0	\$0.00	NA	0	\$0
Total			13	\$3,397,498.84	100%	0	\$0.00		0	\$0
31405XZY2	COMMERCIAL FEDERAL BANK		5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,487,720.70	100%	0	\$0.00		0	\$0
31405XZZ9	Unavailable		12	\$894,112.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$894,112.29	100%	0	\$0.00		0	\$0
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0
Total			26	\$6,046,798.68	100%	0	\$0.00		0	\$0
31405Y2D2	CHASE MANHATTAN MORTGAGE		6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0
Total			66	\$14,256,304.85	100%	0	\$0.00		0	\$0
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0
Total			115	\$22,567,620.02	100%	0	\$0.00		0	\$0
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0
Total			135	\$25,933,989.77	100%	0	\$0.00		0	\$0
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0
Total			226	\$39,947,723.02	100%	0	\$0.00		0	\$0
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0
Total			264	\$41,404,933.71	100%	0	\$0.00		0	\$0
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0
Total			126	\$15,775,558.11	100%	0	\$0.00		0	\$0
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0
Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$0
31405YB26		RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,429,235.14	100%	0	\$0.00		0	\$0
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0

Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$0
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$0
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0
Total			23	\$2,781,074.99	100%	0	\$0.00		0	\$0
31405YBL4		RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,329,067.30	100%	0	\$0.00		0	\$0
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$0
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$0
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$0
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$0
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$0

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31405YBV2	RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0
Total		21	\$4,721,420.47	100%	0	\$0.00		0	\$0
31405YBW0	RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0
Total		38	\$7,861,099.54	100%	0	\$0.00		0	\$0
31405YBX8	RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$0
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

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31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,571,492.00	100%	0	\$0.00		0	\$0
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0
31405YS51	Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,685,797.28	100%	0	\$0.00		0	\$0
31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0
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		67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
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
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
Total			15	\$2,447,280.31	100%	0	\$0.00	0	\$0
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	\$0
Total			19	\$3,589,582.98	100%	0	\$0.00	0	\$0
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	\$0
Total			20	\$3,408,609.55	100%	0	\$0.00	0	\$0
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	\$0
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	\$0
Total			22	\$3,541,908.39	100%	0	\$0.00	0	\$0
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	\$0
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	\$0
Total			11	\$1,036,056.28	100%	0	\$0.00	0	\$0
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	\$0
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	\$0
Total			10	\$1,449,970.57	100%	0	\$0.00	0	\$0
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	\$0
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	\$0
Total			19	\$2,850,560.44	100%	0	\$0.00	0	\$0
31405YVP3			4	\$1,005,681.00	83.32%	0	\$0.00	NA	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0
Total			6	\$1,207,081.00	100%	0	\$0.00		0
31405YVQ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,363,904.79	58.27%	0	\$0.00	NA	0
		Unavailable	6	\$976,595.00	41.73%	0	\$0.00	NA	0
Total			15	\$2,340,499.79	100%	0	\$0.00		0
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0
Total			9	\$1,066,053.16	100%	0	\$0.00		0
31405YXG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%	0	\$0.00	NA	0
		Unavailable	4	\$1,168,103.97	34.34%	0	\$0.00	NA	0
Total			13	\$3,401,887.68	100%	0	\$0.00		0
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0
		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

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31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,636,128.48	100%	0	\$0.00		0	\$0
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0
Total		17	\$1,545,575.97	100%	0	\$0.00		0	\$0
31406A2A9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0
Total		73	\$9,545,715.91	100%	0	\$0.00		0	\$0
31406A2B7	COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0
Total		77	\$6,800,073.12	100%	0	\$0.00		0	\$0
31406A2C5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0
Total		55	\$7,089,642.86	100%	0	\$0.00		0	\$0
31406A2E1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0
Total		151	\$19,552,749.39	100%	0	\$0.00		0	\$0
31406A2F8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$0
Total		8	\$1,655,802.61	100%	0	\$0.00		0	\$0
31406A2G6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0
Total		135	\$8,689,442.45	100%	0	\$0.00		0	\$0
31406A2H4	COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0
Total		136	\$13,299,451.21	100%	0	\$0.00		0	\$0

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31406A2N1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0
Total		78	\$15,018,484.59	100%	0	\$0.00		0	\$0
31406A2P6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0
Total		216	\$51,376,281.78	100%	0	\$0.00		0	\$0
31406A2Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0
Total		45	\$10,093,040.78	100%	0	\$0.00		0	\$0
31406A2R2	COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0
Total		23	\$2,946,846.02	100%	0	\$0.00		0	\$0
31406A2S0	COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0
Total		439	\$100,011,852.77	100%	0	\$0.00		0	\$0
31406A2U5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0
Total		18	\$1,762,667.73	100%	0	\$0.00		0	\$0
31406A2V3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0
Total		24	\$6,220,929.72	100%	0	\$0.00		0	\$0
31406A2W1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	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	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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		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
31406A3T7		COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,253,785.40	100%	0	\$0.00		0	\$0
31406A3U4		COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$804,291.37	76.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,057,345.37	100%	0	\$0.00		0	\$0
31406A3V2		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	14.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$886,814.23	85.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,033,667.89	100%	0	\$0.00		0	\$0
31406A3W0		COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,514,401.51	100%	0	\$0.00		0	\$0
31406A3X8		COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0

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Total			23	\$2,003,324.37	100%	0	\$0.00		0	\$0
31406A3Y6		Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,432,583.59	100%	0	\$0.00		0	\$0
31406A3Z3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0
Total			115	\$15,201,787.57	100%	0	\$0.00		0	\$0
31406A4A7		COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0
Total			29	\$3,226,415.70	100%	0	\$0.00		0	\$0
31406A4B5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0
Total			50	\$11,185,690.00	100%	0	\$0.00		0	\$0
31406A4C3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0
Total			58	\$10,191,135.82	100%	0	\$0.00		0	\$0
31406A4D1		COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,271.00	100%	0	\$0.00		0	\$0
31406A4E9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0
Total			189	\$12,361,205.19	100%	0	\$0.00		0	\$0
31406A4F6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$0
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0
31406A4H2			43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0
Total			94	\$5,258,796.59	100%	0	\$0.00		0	\$0
31406A4U3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0
Total			74	\$15,322,940.24	100%	0	\$0.00		0	\$0
31406A4V1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0
Total			41	\$10,007,348.81	100%	0	\$0.00		0	\$0
31406A4W9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,967,528.11	100%	0	\$0.00		0	\$0
31406A4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0
Total			94	\$8,543,863.99	100%	0	\$0.00		0	\$0
31406A4Y5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0
Total			89	\$18,223,448.40	100%	0	\$0.00		0	\$0
31406A4Z2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0
Total			33	\$7,715,599.93	100%	0	\$0.00		0	\$0
31406A5A6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0
Total			83	\$10,879,582.36	100%	0	\$0.00		0	\$0
31406A5C2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0
Total			44	\$9,555,071.78	100%	0	\$0.00		0	\$0
31406A5D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0

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		Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0
Total			181	\$23,686,061.34	100%	0	\$0.00		0	\$0
31406A5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0
Total			41	\$10,764,482.98	100%	0	\$0.00		0	\$0
31406A5F5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0
Total			132	\$7,925,524.12	100%	0	\$0.00		0	\$0
31406A5G3		COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0
Total			65	\$6,319,253.99	100%	0	\$0.00		0	\$0
31406A5H1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0
Total			92	\$19,961,513.00	100%	0	\$0.00		0	\$0
31406A5M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0
Total			68	\$12,413,040.21	100%	0	\$0.00		0	\$0
31406A5N8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0
Total			53	\$12,330,002.43	100%	0	\$0.00		0	\$0
31406A5Q1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0
Total			78	\$15,005,329.37	100%	0	\$0.00		0	\$0
31406A5R9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,111.28	100%	0	\$0.00		0	\$0
31406A5S7		COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0

Total			157	\$30,003,454.75	100%	0	\$0.00		0	\$0
31406A5T5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0
Total			54	\$10,530,683.13	100%	0	\$0.00		0	\$0
31406A5U2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0
Total			58	\$11,202,860.69	100%	0	\$0.00		0	\$0
31406A5V0		COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0
Total			80	\$14,876,675.80	100%	0	\$0.00		0	\$0
31406A5W8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0
Total			49	\$10,048,162.00	100%	0	\$0.00		0	\$0
31406A5X6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0
Total			79	\$18,104,530.00	100%	0	\$0.00		0	\$0
31406A5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0
Total			52	\$10,293,419.00	100%	0	\$0.00		0	\$0
31406A5Z1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$0
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0
Total			747	\$156,688,917.48	100%	0	\$0.00		0	\$0
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0

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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
	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

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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
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	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		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
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

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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
31406AB35	BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,496.00	8.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,718.33	100%	0	\$0.00		0	\$0
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0

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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
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

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31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$0
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$0
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$0
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0

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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
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

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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
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

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		Unavailable	8	\$970,707.30	95.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,018,207.30	100%	0	\$0.00		0	\$0
31406AET5		BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0
Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$0
31406AEV0		BANK OF AMERICA NA	12	\$1,893,622.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,893,622.00	100%	0	\$0.00		0	\$0
31406AEW8		BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$0
31406AEX6		BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$0
31406AEY4		BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0
Total			293	\$55,518,724.51	100%	0	\$0.00		0	\$0
31406AFD9		BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$0
31406AFF4		BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$0
31406AFL1		BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0
31406AG71		WELLS FARGO BANK, N.A.	33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,571,894.30	100%	0	\$0.00		0	\$0
31406AG89		WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0
31406AGT3		SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0

Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$0
31406AGU0		SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$0
31406AL59		UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$0
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$0
31406AL75		UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,718,917.62	100%	0	\$0.00		0	\$0
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$0
31406AL91		UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0
Total			18	\$1,912,348.95	100%	0	\$0.00		0	\$0
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$0
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0
Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$0
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$0

31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$0
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$0
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0
Total			79	\$16,440,340.54	100%	0	\$0.00		0	\$0
31406AMF6		UNION PLANTERS	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0
Total			77	\$9,764,351.36	100%	0	\$0.00		0
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0
Total			36	\$3,533,651.19	100%	0	\$0.00		0
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0
Total			53	\$11,117,901.03	100%	0	\$0.00		0
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0
Total			57	\$8,689,145.44	100%	0	\$0.00		0
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0
Total			25	\$1,734,038.90	100%	0	\$0.00		0
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0
Total			28	\$2,754,486.60	100%	0	\$0.00		0
31406AMM1		UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0
Total			124	\$23,278,831.92	100%	0	\$0.00		0
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0
Total			45	\$4,260,337.05	100%	0	\$0.00		0
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0
Total			68	\$14,342,944.46	100%	0	\$0.00		0
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0

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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%	1	\$59,005.22	NA	1	\$59,005
Total			43	\$2,560,313.69	100%	1	\$59,005.22		1	\$59,005
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,808,507.42	100%	0	\$0.00		0	\$0
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0
Total			176	\$40,193,723.58	100%	0	\$0.00		0	\$0
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0
Total			96	\$12,595,609.89	100%	0	\$0.00		0	\$0
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0
Total			16	\$2,076,482.95	100%	0	\$0.00		0	\$0
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0
Total			20	\$4,463,957.93	100%	0	\$0.00		0	\$0
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0
Total			25	\$3,215,683.15	100%	0	\$0.00		0	\$0
31406AMZ2		UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0
Total			19	\$4,078,953.10	100%	0	\$0.00		0	\$0
31406AN73		INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,605,650.29	100%	0	\$0.00		0	\$0

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31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,315,750.00	100%	0	\$0.00		0	\$0
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$0
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0
31406ANS7			4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$0
Total			14	\$1,245,398.10	100%	1	\$101,255.07		0	\$0
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,809,900.00	100%	0	\$0.00		0	\$0
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,452,450.00	100%	0	\$0.00		0	\$0
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,670,832.75	100%	0	\$0.00		0	\$0
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,277,973.34	100%	0	\$0.00		0	\$0
31406AQK1		Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,936,976.10	100%	0	\$0.00		0	\$0
31406AQL9		Unavailable	54	\$5,651,464.53	100%	1	\$52,694.63	NA	0	\$0
Total			54	\$5,651,464.53	100%	1	\$52,694.63		0	\$0
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,502,638.48	100%	0	\$0.00		0	\$0
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0
Total			92	\$16,437,938.70	100%	0	\$0.00		0	\$0
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,050,223.40	100%	0	\$0.00		0	\$0
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,512,411.13	100%	0	\$0.00		0	\$0

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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
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	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$0
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$0
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0

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		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
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0

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31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0
Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0
Total			86	\$18,552,294.99	100%	0	\$0.00		0	\$0
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$0
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0

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		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
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

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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
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

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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 LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0
Total			233	\$50,005,074.98	100%	0	\$0.00		0	\$0
31406AZB1		COUNTRYWIDE HOME	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0
Total			129	\$25,000,266.01	100%	0	\$0.00		0	\$0
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0
Total			58	\$5,111,682.58	100%	0	\$0.00		0	\$0
31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0
Total			57	\$12,327,608.45	100%	0	\$0.00		0	\$0
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0
Total			35	\$7,337,015.93	100%	0	\$0.00		0	\$0
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0
Total			34	\$8,732,570.34	100%	0	\$0.00		0	\$0
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0
Total			41	\$9,618,169.58	100%	0	\$0.00		0	\$0
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0
Total			94	\$5,929,208.14	100%	0	\$0.00		0	\$0
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,265,570.63	100%	0	\$0.00		0	\$0
31406AZK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0
Total			34	\$5,687,161.30	100%	0	\$0.00		0	\$0
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0
Total			60	\$5,880,315.47	100%	0	\$0.00		0	\$0
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0
Total			156	\$20,473,207.31	100%	0	\$0.00		0	\$0
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0
Total			128	\$8,547,147.59	100%	0	\$0.00		0	\$0
31406AZQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0
Total			103	\$10,297,407.32	100%	0	\$0.00		0	\$0
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0
Total			78	\$15,360,438.79	100%	0	\$0.00		0	\$0
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0
Total			415	\$89,800,642.26	100%	0	\$0.00		0	\$0
31406AZX3		COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0

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31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0
Total		170	\$34,338,912.86	100%	0	\$0.00		0	\$0
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0
Total		164	\$35,029,364.58	100%	0	\$0.00		0	\$0
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0
Total		502	\$33,066,229.32	100%	0	\$0.00		0	\$0
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0
Total		173	\$34,672,501.11	100%	0	\$0.00		0	\$0
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0
Total		168	\$35,034,326.92	100%	0	\$0.00		0	\$0
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0
Total		347	\$34,232,250.89	100%	0	\$0.00		0	\$0
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0
Total		166	\$34,711,802.25	100%	0	\$0.00		0	\$0
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0
Total		163	\$34,311,670.73	100%	0	\$0.00		0	\$0
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0
Total		243	\$23,973,836.24	100%	0	\$0.00		0	\$0

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31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0
31406B3C2		U.S. BANK N.A.	7	\$1,177,762.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,762.67	100%	0	\$0.00		0	\$0
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
31406BA67	COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0
Total			47	\$9,036,253.36	100%	0	\$0.00		0	\$0
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0
Total			178	\$11,672,344.50	100%	0	\$0.00		0	\$0
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0
Total			107	\$6,130,914.60	100%	0	\$0.00		0	\$0
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0
Total			65	\$6,286,120.69	100%	0	\$0.00		0	\$0
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	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%	1	\$91,953.61	NA	0	\$0
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0
Total			87	\$7,519,197.51	100%	1	\$91,953.61		0	\$0

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31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0
Total		26	\$1,565,244.37	100%	0	\$0.00		0	\$0
31406BAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,983.25	100%	0	\$0.00		0	\$0
31406BAP5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0
Total		12	\$3,282,205.24	100%	0	\$0.00		0	\$0
31406BAQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,852,545.97	100%	0	\$0.00		0	\$0
31406BAR1	COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0
Total		47	\$3,634,310.06	100%	0	\$0.00		0	\$0
31406BAS9	COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0
Total		23	\$2,485,081.93	100%	0	\$0.00		0	\$0
31406BAU4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0
Total		92	\$6,070,044.89	100%	0	\$0.00		0	\$0
31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0
Total		126	\$11,229,023.72	100%	0	\$0.00		0	\$0
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0
Total		28	\$6,179,159.05	100%	0	\$0.00		0	\$0
31406BAX8	COUNTRYWIDE HOME	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0
Total			92	\$12,028,276.22	100%	0	\$0.00		0	\$0
31406BAY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0
Total			26	\$5,726,202.83	100%	0	\$0.00		0	\$0
31406BAZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0
Total			81	\$17,794,544.48	100%	0	\$0.00		0	\$0
31406BB25		COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0
Total			73	\$13,809,875.12	100%	0	\$0.00		0	\$0
31406BB33		COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	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
31406BB82		COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0
Total			93	\$15,000,122.69	100%	0	\$0.00		0	\$0
31406BB90		COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0
Total			509	\$80,002,395.36	100%	0	\$0.00		0	\$0
31406BBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,200.00	62.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$610,570.00	37.12%	0	\$0.00	NA	0	\$0
Total			8	\$1,644,770.00	100%	0	\$0.00		0	\$0
31406BBB5		COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0
Total			10	\$2,054,989.54	100%	0	\$0.00		0	\$0
31406BBD1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0
Total			83	\$10,864,509.51	100%	0	\$0.00		0	\$0
31406BBE9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0
Total			59	\$13,115,393.03	100%	0	\$0.00		0	\$0
31406BBF6		COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$0
31406BBG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0
Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0

Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0

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31406BBZ2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0
Total		66	\$11,183,007.47	100%	0	\$0.00		0	\$0
31406BC24	COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0
Total		75	\$7,558,378.11	100%	0	\$0.00		0	\$0
31406BC32	COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0
Total		21	\$4,717,967.61	100%	0	\$0.00		0	\$0
31406BC40	COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0
Total		48	\$10,178,515.71	100%	0	\$0.00		0	\$0
31406BC99	COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0
Total		38	\$5,989,282.35	100%	0	\$0.00		0	\$0
31406BCA6	COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0
Total		89	\$19,082,790.00	100%	0	\$0.00		0	\$0
31406BCB4	Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,512,674.29	100%	0	\$0.00		0	\$0
31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0
Total		23	\$2,741,879.77	100%	0	\$0.00		0	\$0
31406BCE8	Unavailable	5	\$950,531.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$950,531.43	100%	0	\$0.00		0	\$0

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31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,663.47	100%	0	\$0.00		0	\$0
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,177,849.21	100%	0	\$0.00		0	\$0
31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0
31406BCJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0
Total		10	\$1,673,130.18	100%	0	\$0.00		0	\$0
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,043,054.57	57.52%	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

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31406BCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0
Total		14	\$3,282,704.64	100%	0	\$0.00		0	\$0
31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0
Total		16	\$1,634,683.00	100%	0	\$0.00		0	\$0
31406BCW8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$0
31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$0
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$0
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0
Total		25	\$5,367,039.00	100%	0	\$0.00		0	\$0
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0
Total		37	\$6,467,055.79	100%	0	\$0.00		0	\$0

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31406BD80	COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0
Total		116	\$11,463,694.97	100%	0	\$0.00		0	\$0
31406BD98	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0
Total		74	\$9,524,252.32	100%	0	\$0.00		0	\$0
31406BDA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	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	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$0
31406BDK3		COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$0
31406BDL1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,647.10	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,125,467.23	87.7%	0	\$0.00	NA	0	\$0
Total			35	\$9,265,114.33	100%	0	\$0.00		0	\$0
31406BDM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$0
31406BDN7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$0
31406BDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$0
31406BDQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$0
31406BDR8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$0
31406BDS6		COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0
Total			8	\$998,485.97	100%	0	\$0.00		0	\$0
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0

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31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$0
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$0
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0
		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			13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0
Total			44	\$9,646,470.00	100%	0	\$0.00		0
31406BE89		COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0
Total			24	\$5,505,261.00	100%	0	\$0.00		0
31406BE97		COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0
Total			18	\$4,409,027.04	100%	0	\$0.00		0
31406BEA4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0
		Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0
Total			112	\$9,985,135.63	100%	0	\$0.00		0
31406BEB2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0
		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0
Total			57	\$13,547,865.99	100%	0	\$0.00		0
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0
Total			83	\$10,802,830.16	100%	0	\$0.00		0
31406BED8		COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0
Total			44	\$7,509,233.07	100%	0	\$0.00		0
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0
Total			157	\$31,188,308.06	100%	0	\$0.00		0
31406BEH9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0
Total			112	\$14,704,312.32	100%	0	\$0.00		0
31406BEJ5		COUNTRYWIDE HOME	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0
Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$0
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0
Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$0
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0
Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$0
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$6,594,252.37	75.82%	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

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		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

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		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0	\$0
Total			25	\$5,058,081.13	100%	0	\$0.00		0	\$0
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$0
31406BFF2		COUNTRYWIDE HOME LOANS, INC.	3	\$589,901.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,682,954.06	88.81%	0	\$0.00	NA	0	\$0
Total			25	\$5,272,855.06	100%	0	\$0.00		0	\$0
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0
Total			127	\$6,907,125.71	100%	0	\$0.00		0	\$0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0
Total			121	\$11,869,665.21	100%	0	\$0.00		0	\$0
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0
Total			52	\$5,097,492.18	100%	0	\$0.00		0	\$0
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0
Total			32	\$7,854,781.56	100%	0	\$0.00		0	\$0
31406BFN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0
Total			39	\$5,033,192.62	100%	0	\$0.00		0	\$0
31406BFPO		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0
Total			76	\$10,100,520.12	100%	0	\$0.00		0	\$0
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0

Total			81	\$5,011,185.89	100%	0	\$0.00		0	\$0
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0
Total			58	\$5,618,275.79	100%	0	\$0.00		0	\$0
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0
Total			44	\$9,923,342.65	100%	0	\$0.00		0	\$0
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0
Total			114	\$20,705,797.28	100%	0	\$0.00		0	\$0
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0
Total			46	\$10,323,505.00	100%	0	\$0.00		0	\$0
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0
Total			309	\$51,623,122.34	100%	0	\$0.00		0	\$0
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0
Total			38	\$8,308,209.79	100%	0	\$0.00		0	\$0
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$40,647,025.02	89.02%	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

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31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$0
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$0
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$0
31406BG95	COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0
Total		60	\$16,982,846.41	100%	0	\$0.00		0	\$0
31406BGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0
Total		32	\$7,036,995.00	100%	0	\$0.00		0	\$0
31406BGB0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0
Total		36	\$6,248,559.39	100%	0	\$0.00		0	\$0
31406BGC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0
Total		27	\$2,874,805.22	100%	0	\$0.00		0	\$0
31406BGD6	Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,243,243.06	100%	0	\$0.00		0	\$0
31406BGE4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0
Total		62	\$6,600,178.79	100%	0	\$0.00		0	\$0
31406BGF1	Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,449,828.58	100%	0	\$0.00		0	\$0

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31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0
31406BGR5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$0
31406BGS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0
Total			19	\$4,749,898.99	100%	0	\$0.00		0	\$0
31406BGT1		COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,539,528.69	100%	0	\$0.00		0	\$0
31406BGU8		COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0
Total			10	\$2,433,368.65	100%	0	\$0.00		0	\$0
31406BGV6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0
Total			52	\$6,870,859.16	100%	0	\$0.00		0	\$0
31406BGW4		COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,698,580.92	100%	0	\$0.00		0	\$0
31406BGX2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0
Total			45	\$4,438,147.32	100%	0	\$0.00		0	\$0
31406BGY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0
Total			32	\$7,666,313.53	100%	0	\$0.00		0	\$0
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

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31406BH86	COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0
Total		112	\$23,732,801.43	100%	0	\$0.00		0	\$0
31406BHA1	COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0
Total		81	\$16,140,828.00	100%	0	\$0.00		0	\$0
31406BHB9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0
Total		20	\$4,883,697.00	100%	0	\$0.00		0	\$0
31406BHC7	COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0
Total		74	\$14,896,957.00	100%	0	\$0.00		0	\$0
31406BHD5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0
Total		56	\$11,647,763.52	100%	0	\$0.00		0	\$0
31406BHE3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0
Total		25	\$5,111,150.91	100%	0	\$0.00		0	\$0
31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0
31406BHN3	COUNTRYWIDE HOME 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	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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

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		Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0
Total			27	\$2,258,446.10	100%	0	\$0.00		0	\$0
31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0
Total			49	\$6,304,622.44	100%	0	\$0.00		0	\$0
31406BJ68		Unavailable	10	\$2,730,793.93	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,730,793.93	100%	0	\$0.00		0	\$0
31406BJ76		COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56	8.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,344,866.56	91.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,466,246.12	100%	0	\$0.00		0	\$0
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$0
31406BJC5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0
Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$0
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0
Total			32	\$5,236,382.45	100%	0	\$0.00		0	\$0
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0
Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$0
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

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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
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

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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
		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

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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%	0	\$0.00	NA	0	\$0
Total		26	\$5,522,353.00	100%	0	\$0.00		0	\$0
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	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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 LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0
		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

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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

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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

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Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$0
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$0
31406BM49		COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0
Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$0
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$0
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$0
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0
Total			3	\$269,945.88	100%	0	\$0.00		0	\$0
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$0
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$0
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	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			14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0
Total			28	\$5,802,816.19	100%	0	\$0.00		0
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0
Total			33	\$6,834,866.00	100%	0	\$0.00		0
31406BMG2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0
Total			140	\$28,482,157.99	100%	0	\$0.00		0
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0
Total			54	\$10,979,210.00	100%	0	\$0.00		0
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0
Total			31	\$6,810,437.34	100%	0	\$0.00		0
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0
Total			39	\$8,540,930.48	100%	0	\$0.00		0
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0
Total			107	\$5,996,435.34	100%	0	\$0.00		0
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0
Total			29	\$6,273,603.85	100%	0	\$0.00		0
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0
Total			28	\$6,688,834.41	100%	0	\$0.00		0
31406BMQ0		COUNTRYWIDE HOME	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$0
Total			23	\$5,137,444.00	100%	0	\$0.00		0	\$0
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0
Total			51	\$5,062,313.73	100%	0	\$0.00		0	\$0
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0
Total			56	\$8,480,761.83	100%	0	\$0.00		0	\$0
31406BN22		COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,302,928.53	100%	0	\$0.00		0	\$0
31406BN30		COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,324,960.27	100%	0	\$0.00		0	\$0
31406BN48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0

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		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
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

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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
31406BNU0	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,655,948.47	95.23%	0	\$0.00	NA	0	\$0
Total		28	\$6,989,648.47	100%	0	\$0.00		0	\$0
31406BNV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0
31406BNX4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0
31406BNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,622,086.07	100%	0	\$0.00		0	\$0
31406BP38	Unavailable	13	\$2,660,090.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,660,090.67	100%	0	\$0.00		0	\$0

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31406BP46	COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0
Total		30	\$4,180,211.19	100%	0	\$0.00		0	\$0
31406BP53	COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0
Total		52	\$17,072,146.98	100%	0	\$0.00		0	\$0
31406BP61	COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0
Total		47	\$7,554,671.41	100%	0	\$0.00		0	\$0
31406BP79	COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0
Total		32	\$5,518,167.00	100%	0	\$0.00		0	\$0
31406BP95	Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0
Total		545	\$101,012,770.35	100%	0	\$0.00		0	\$0
31406BPA2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0
Total		54	\$5,262,882.99	100%	0	\$0.00		0	\$0
31406BPC8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0
Total		57	\$4,957,563.91	100%	0	\$0.00		0	\$0
31406BPD6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0
Total		139	\$30,865,352.40	100%	0	\$0.00		0	\$0
31406BPE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,124,125.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,327,454.00	79.38%	0	\$0.00	NA	0	\$0
Total		26	\$5,451,579.00	100%	0	\$0.00		0	\$0
31406BPF1	COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0

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		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$0
Total			12	\$3,038,607.85	100%	0	\$0.00		0	\$0
31406BPJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$0
31406BPK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$0
Total			18	\$4,465,802.95	100%	0	\$0.00		0	\$0
31406BPL8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0
Total			38	\$9,077,975.16	100%	0	\$0.00		0	\$0
31406BPM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$0
31406BPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$0
31406BPQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$0
31406BPR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$0
31406BPS3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0

Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$0
31406BPT1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0
Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$0
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$0
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0
Total			92	\$17,293,766.77	100%	0	\$0.00		0	\$0
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$0
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$0
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0
Total			30	\$7,091,123.69	100%	0	\$0.00		0	\$0
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0

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31406BQ52	COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0
Total		41	\$6,990,343.03	100%	0	\$0.00		0	\$0
31406BQ60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0
Total		74	\$9,616,291.39	100%	0	\$0.00		0	\$0
31406BQ78	COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0
Total		118	\$26,408,954.31	100%	0	\$0.00		0	\$0
31406BQ86	COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,690,474.36	100%	0	\$0.00		0	\$0
31406BQ94	COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0
Total		65	\$4,092,221.94	100%	0	\$0.00		0	\$0
31406BQA1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0
Total		40	\$7,216,982.00	100%	0	\$0.00		0	\$0
31406BQB9	Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,133,973.75	100%	0	\$0.00		0	\$0
31406BQC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0
31406BQD5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$0
31406BQE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$0
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$0
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0
Total			96	\$19,333,510.46	100%	0	\$0.00		0	\$0
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$0
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0
Total			65	\$14,229,478.40	100%	0	\$0.00		0	\$0
31406BQK9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0
Total			65	\$12,661,929.58	100%	0	\$0.00		0	\$0
31406BQL7		COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0
Total			155	\$30,005,527.80	100%	0	\$0.00		0	\$0
31406BQM5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0
Total			52	\$10,726,237.16	100%	0	\$0.00		0	\$0
31406BQN3		Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,008,452.85	100%	0	\$0.00		0	\$0
31406BQP8		COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0
Total			445	\$75,001,706.54	100%	0	\$0.00		0	\$0

31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$0
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0
Total		35	\$4,658,406.40	100%	0	\$0.00		0	\$0
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0
Total		30	\$6,128,527.73	100%	0	\$0.00		0	\$0
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0
Total		85	\$5,495,854.88	100%	0	\$0.00		0	\$0
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0
Total		31	\$6,662,669.06	100%	0	\$0.00		0	\$0
31406BR36	COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0
Total		229	\$22,686,669.89	100%	0	\$0.00		0	\$0
31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0
Total		36	\$9,351,983.78	100%	0	\$0.00		0	\$0
31406BR51	COUNTRYWIDE HOME	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0
Total			39	\$8,407,970.50	100%	0	\$0.00		0	\$0
31406BR85		COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$0
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0
31406BRD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0
Total			61	\$12,122,454.30	100%	0	\$0.00		0	\$0
31406BRE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0
Total			47	\$10,103,667.54	100%	0	\$0.00		0	\$0
31406BRF9		COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0
Total			60	\$13,850,847.00	100%	0	\$0.00		0	\$0
31406BRG7		Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,487,109.91	100%	0	\$0.00		0	\$0
31406BRH5		Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,680,334.37	100%	0	\$0.00		0	\$0
31406BRJ1			48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0
Total			176	\$38,270,937.99	100%	0	\$0.00		0	\$0
31406BRL6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,603,159.97	100%	0	\$0.00		0	\$0
31406BRM4		COUNTRYWIDE HOME LOANS, INC.	6	\$813,080.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$813,080.81	100%	0	\$0.00		0	\$0
31406BRP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0
Total			58	\$14,315,443.47	100%	0	\$0.00		0	\$0
31406BRQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0
Total			40	\$8,537,895.98	100%	0	\$0.00		0	\$0
31406BRS1		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0
Total			104	\$5,737,814.01	100%	0	\$0.00		0	\$0
31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0
Total			102	\$5,665,508.91	100%	0	\$0.00		0	\$0
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0
Total			57	\$7,511,970.02	100%	0	\$0.00		0	\$0
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0
Total			70	\$6,347,151.36	100%	0	\$0.00		0	\$0
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0

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Total			123	\$7,828,617.97	100%	0	\$0.00		0	\$0
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0
Total			70	\$6,813,090.92	100%	0	\$0.00		0	\$0
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0
Total			40	\$5,075,335.00	100%	0	\$0.00		0	\$0
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$0
31406BS84		COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$0
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0
Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$0
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$0
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$0
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0
Total			237	\$51,703,173.93	100%	0	\$0.00		0	\$0
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$0
Total			24	\$5,281,936.02	100%	0	\$0.00		0	\$0

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31406BSE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0
Total		87	\$13,059,545.93	100%	0	\$0.00		0	\$0
31406BSF8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0
Total		44	\$9,297,907.02	100%	0	\$0.00		0	\$0
31406BSH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0
Total		242	\$48,149,476.77	100%	0	\$0.00		0	\$0
31406BSJ0	COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0
Total		110	\$18,477,844.56	100%	0	\$0.00		0	\$0
31406BSK7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0
Total		74	\$15,840,976.65	100%	0	\$0.00		0	\$0
31406BSL5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0
Total		113	\$21,963,414.63	100%	0	\$0.00		0	\$0
31406BSM3	COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0
Total		58	\$12,675,569.90	100%	0	\$0.00		0	\$0
31406BSN1	COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0
Total		53	\$11,619,425.40	100%	0	\$0.00		0	\$0
31406BSP6	COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0
Total		152	\$31,164,080.00	100%	0	\$0.00		0	\$0

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31406BSQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0
Total		17	\$3,284,312.31	100%	0	\$0.00		0	\$0
31406BSS0	COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,388.29	100%	0	\$0.00		0	\$0
31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0
Total		59	\$13,302,264.00	100%	0	\$0.00		0	\$0
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0
Total		130	\$6,624,716.75	100%	0	\$0.00		0	\$0
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0
Total		159	\$35,463,328.92	100%	0	\$0.00		0	\$0
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0
Total		71	\$6,988,330.08	100%	0	\$0.00		0	\$0
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0
Total		42	\$8,695,847.78	100%	0	\$0.00		0	\$0
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0
Total		24	\$5,788,890.00	100%	0	\$0.00		0	\$0
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0
Total		57	\$7,457,638.00	100%	0	\$0.00		0	\$0
31406BT42	COUNTRYWIDE HOME	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,084,598.59	100%	0	\$0.00		0	\$0
31406BT59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0
Total			29	\$3,575,605.44	100%	0	\$0.00		0	\$0
31406BT91		COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,834,650.00	100%	0	\$0.00		0	\$0
31406BTA8		COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0
Total			124	\$8,076,580.35	100%	0	\$0.00		0	\$0
31406BTB6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0
Total			111	\$10,919,608.90	100%	0	\$0.00		0	\$0
31406BTC4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0
Total			32	\$7,570,727.60	100%	0	\$0.00		0	\$0
31406BTD2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0
Total			24	\$5,419,759.07	100%	0	\$0.00		0	\$0
31406BTE0		COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0
Total			54	\$9,855,947.50	100%	0	\$0.00		0	\$0
31406BTH3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0
Total			48	\$8,337,073.66	100%	0	\$0.00		0	\$0
31406BTJ9		COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0

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		Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0
Total			333	\$65,023,442.42	100%	0	\$0.00		0	\$0
31406BTK6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0
Total			50	\$10,185,973.00	100%	0	\$0.00		0	\$0
31406BTL4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0
Total			66	\$14,536,380.27	100%	0	\$0.00		0	\$0
31406BTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0
Total			68	\$15,610,650.74	100%	0	\$0.00		0	\$0
31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0
Total			103	\$23,834,582.26	100%	0	\$0.00		0	\$0
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0
Total			56	\$13,030,287.00	100%	0	\$0.00		0	\$0
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0
Total			63	\$13,129,709.00	100%	0	\$0.00		0	\$0
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0
Total			187	\$38,978,165.60	100%	0	\$0.00		0	\$0
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,261,733.32	100%	0	\$0.00		0	\$0
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,708,006.19	100%	0	\$0.00		0	\$0

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31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,922,803.74	100%	0	\$0.00		0	\$0
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,778,985.51	100%	0	\$0.00		0	\$0
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$0
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0

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31406BU99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0
Total		23	\$5,465,503.93	100%	0	\$0.00		0	\$0
31406BUM0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0
Total		83	\$14,437,509.00	100%	0	\$0.00		0	\$0
31406BUN8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0
Total		89	\$20,063,300.06	100%	0	\$0.00		0	\$0
31406BUP3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0
Total		80	\$15,873,268.97	100%	0	\$0.00		0	\$0
31406BUS7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0
Total		59	\$12,512,185.00	100%	0	\$0.00		0	\$0
31406BUU2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0
Total		70	\$14,749,973.81	100%	0	\$0.00		0	\$0
31406BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0
Total		136	\$28,544,158.39	100%	0	\$0.00		0	\$0
31406BUW8	COUNTRYWIDE HOME LOANS, INC.	3	\$627,307.86	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,463,224.88	89.7%	0	\$0.00	NA	0	\$0
Total		24	\$6,090,532.74	100%	0	\$0.00		0	\$0
31406BUX6	COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0
Total		50	\$3,986,605.62	100%	0	\$0.00		0	\$0
31406BUY4	COUNTRYWIDE HOME	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0
31406BUZ1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$0
31406BVA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0
Total			42	\$9,300,752.69	100%	0	\$0.00		0	\$0
31406BVC1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0
Total			66	\$6,481,338.43	100%	0	\$0.00		0	\$0
31406BVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0
Total			60	\$11,246,492.10	100%	0	\$0.00		0	\$0
31406BVE7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0
Total			186	\$24,045,435.07	100%	0	\$0.00		0	\$0
31406BVF4		COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0
Total			173	\$11,495,891.80	100%	0	\$0.00		0	\$0
31406BVG2		COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0
Total			158	\$15,612,313.56	100%	0	\$0.00		0	\$0
31406BVH0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0
Total			34	\$8,521,343.96	100%	0	\$0.00		0	\$0
31406BVJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0
Total			38	\$7,236,153.37	100%	0	\$0.00		0	\$0
31406BVK3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0
Total			101	\$5,812,771.05	100%	0	\$0.00		0	\$0
31406BVL1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0
Total			81	\$14,511,977.68	100%	0	\$0.00		0	\$0
31406BVM9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0
Total			59	\$10,191,567.54	100%	0	\$0.00		0	\$0
31406BVQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0
Total			85	\$15,896,590.29	100%	0	\$0.00		0	\$0
31406BVR8		COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0
Total			511	\$106,262,748.59	100%	0	\$0.00		0	\$0
31406BVS6		COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0
Total			502	\$112,938,653.32	100%	0	\$0.00		0	\$0
31406BVT4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40	27.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,395,817.13	72.32%	0	\$0.00	NA	0	\$0
Total			26	\$7,460,796.53	100%	0	\$0.00		0	\$0
31406BVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0
Total			22	\$5,709,129.24	100%	0	\$0.00		0	\$0
31406BVY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,466,744.70	100%	0	\$0.00		0	\$0

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31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0
Total		26	\$3,294,363.88	100%	0	\$0.00		0	\$0
31406BY61	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0
Total		57	\$4,192,499.68	100%	0	\$0.00		0	\$0
31406BZ52	GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0
Total		68	\$14,663,124.25	100%	0	\$0.00		0	\$0
31406BZ60	GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,071,276.24	100%	0	\$0.00		0	\$0
31406BZ78	GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0
Total		65	\$13,911,929.74	100%	0	\$0.00		0	\$0
31406BZ86	GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0
Total		168	\$34,909,954.58	100%	0	\$0.00		0	\$0
31406BZ94	GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0
Total		35	\$3,884,024.13	100%	0	\$0.00		0	\$0
31406BZZ6	GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0
Total		138	\$25,004,192.94	100%	0	\$0.00		0	\$0
31406C3T3	U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0
Total		4	\$449,223.19	100%	0	\$0.00		0	\$0
31406CC22	SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0
Total		43	\$6,954,112.25	100%	0	\$0.00		0	\$0

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31406CC30	SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,553,119.05	100%	0	\$0.00		0	\$0
31406CC48	Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,363,518.37	100%	0	\$0.00		0	\$0
31406CC55	SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0
Total		45	\$8,350,358.69	100%	0	\$0.00		0	\$0
31406CC63	SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0
Total		19	\$2,739,929.80	100%	0	\$0.00		0	\$0
31406CC71	SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0
Total		22	\$3,565,155.17	100%	0	\$0.00		0	\$0
31406CC89	SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0
Total		22	\$1,503,747.50	100%	0	\$0.00		0	\$0
31406CC97	SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0
Total		18	\$1,756,177.00	100%	0	\$0.00		0	\$0
31406CCT3	SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,657,015.24	100%	0	\$0.00		0	\$0
31406CCU0	SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0
Total		12	\$2,201,795.53	100%	0	\$0.00		0	\$0
31406CCV8	SUNTRUST MORTGAGE INC.	2	\$435,926.43	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,016,489.83	82.22%	0	\$0.00	NA	0	\$0

Total			12	\$2,452,416.26	100%	0	\$0.00		0	\$0
31406CCW6	SUNTRUST MORTGAGE INC.		10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0
Total			22	\$4,498,490.13	100%	0	\$0.00		0	\$0
31406CCX4	SUNTRUST MORTGAGE INC.		31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0
Total			105	\$21,013,788.60	100%	0	\$0.00		0	\$0
31406CCY2	SUNTRUST MORTGAGE INC.		7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$0
Total			25	\$5,768,312.47	100%	0	\$0.00		0	\$0
31406CCZ9	SUNTRUST MORTGAGE INC.		6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0
Total			67	\$13,294,532.92	100%	0	\$0.00		0	\$0
31406CDA3	SUNTRUST MORTGAGE INC.		17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,007,172.15	100%	0	\$0.00		0	\$0
31406CDB1	SUNTRUST MORTGAGE INC.		16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0
Total			20	\$2,745,308.47	100%	0	\$0.00		0	\$0
31406CDC9	SUNTRUST MORTGAGE INC.		16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0
Total			17	\$3,775,664.35	100%	0	\$0.00		0	\$0
31406CDD7	SUNTRUST MORTGAGE INC.		12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$0
Total			18	\$3,668,481.95	100%	0	\$0.00		0	\$0
31406CDE5	SUNTRUST MORTGAGE INC.		6	\$805,596.01	72.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$298,858.42	27.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,104,454.43	100%	0	\$0.00		0	\$0

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31406CE20	FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0
Total		440	\$85,041,724.58	100%	0	\$0.00		0	\$0
31406CE38	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,326.13	100%	0	\$0.00		0	\$0
31406CE46	FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0
Total		82	\$4,870,321.22	100%	0	\$0.00		0	\$0
31406CE53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,743,174.43	100%	0	\$0.00		0	\$0
31406CE61	FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0
Total		109	\$16,891,972.24	100%	0	\$0.00		0	\$0
31406CE79	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,325,975.40	100%	0	\$0.00		0	\$0
31406CE87	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,723,179.35	100%	0	\$0.00		0	\$0
31406CEJ3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,905,399.23	100%	0	\$0.00		0	\$0
31406CEY0	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0
Total		92	\$12,671,242.52	100%	0	\$0.00		0	\$0
31406CEZ7	FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0
Total		96	\$6,400,474.67	100%	0	\$0.00		0	\$0
31406CFB9	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0

Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0
31406CFC7	FIRST HORIZON HOME LOAN CORPORATION		40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0
31406CJ25	IRWIN MORTGAGE CORPORATION		15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0
31406CJ33	IRWIN MORTGAGE CORPORATION		19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0
31406CJ41	IRWIN MORTGAGE CORPORATION		6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0
31406CJ58	IRWIN MORTGAGE CORPORATION		3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$586,214.52	50.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,767.52	100%	0	\$0.00		0	\$0
31406CJ66	IRWIN MORTGAGE CORPORATION		26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$0
31406CJ74	IRWIN MORTGAGE CORPORATION		40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$0
31406CJ82	IRWIN MORTGAGE CORPORATION		11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$0
31406CJM1	IRWIN MORTGAGE CORPORATION		1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0

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31406CJN9	IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0
Total		66	\$12,048,805.62	100%	0	\$0.00		0	\$0
31406CJP4	IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0
Total		94	\$16,630,174.36	100%	0	\$0.00		0	\$0
31406CJQ2	IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0
Total		29	\$1,828,256.83	100%	0	\$0.00		0	\$0
31406CJR0	IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0
Total		17	\$1,702,889.95	100%	0	\$0.00		0	\$0
31406CJS8	IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0
Total		112	\$7,248,728.33	100%	0	\$0.00		0	\$0
31406CJT6	IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0
Total		119	\$11,638,871.02	100%	0	\$0.00		0	\$0
31406CJU3	IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0
Total		52	\$5,548,298.90	100%	0	\$0.00		0	\$0
31406CJV1	IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0
Total		114	\$20,505,167.02	100%	0	\$0.00		0	\$0
31406CJW9	IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0
Total		84	\$13,636,155.65	100%	0	\$0.00		0	\$0

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31406CJX7	IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0
Total		50	\$8,856,373.28	100%	0	\$0.00		0	\$0
31406CJY5	IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0
Total		48	\$8,075,690.87	100%	0	\$0.00		0	\$0
31406CML9	FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0
Total		207	\$48,113,666.61	100%	0	\$0.00		0	\$0
31406CMM7	FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0
Total		241	\$31,486,153.75	100%	0	\$0.00		0	\$0
31406CMN5	FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0
Total		111	\$21,459,622.88	100%	0	\$0.00		0	\$0
31406CMP0	FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0
Total		84	\$20,054,435.93	100%	0	\$0.00		0	\$0
31406CMQ8	FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0
Total		57	\$10,462,336.03	100%	0	\$0.00		0	\$0
31406CMR6	FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0
Total		174	\$11,573,327.57	100%	0	\$0.00		0	\$0
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$0
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$0
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$0

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31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$0
31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$0
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$0
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$0
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$0
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$0
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$0
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$0
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0

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Total			53	\$10,006,245.16	100%	0	\$0.00		0	\$0
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0	
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$0	
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0	
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0	
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$0	
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0	
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$0	
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0	
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0	
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0	
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$0	
Total		29	\$6,036,530.02	100%	0	\$0.00		0	\$0	
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0	
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0	
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0	
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0	
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0	
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0	
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0	
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0	
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0	
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0	
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$0	
Total		41	\$10,151,408.45	100%	0	\$0.00		0	\$0	
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0	
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0	
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0	

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31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,003,375.00	100%	0	\$0.00		0	\$0
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$0
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$0
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,005,273.23	100%	0	\$0.00		0	\$0
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0
Total		46	\$8,864,591.24	100%	0	\$0.00		0	\$0
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$0
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$0
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0
Total		99	\$20,021,867.83	100%	0	\$0.00		0	\$0
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$0
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$0
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0
Total		158	\$39,883,536.50	100%	0	\$0.00		0	\$0

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31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0
Total		38	\$5,013,668.60	100%	0	\$0.00		0	\$0
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0
Total		24	\$2,396,980.54	100%	0	\$0.00		0	\$0
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,658,678.95	100%	0	\$0.00		0	\$0
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0
Total		42	\$4,113,867.61	100%	0	\$0.00		0	\$0
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0
Total		31	\$3,941,545.06	100%	0	\$0.00		0	\$0
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0
Total		88	\$21,226,292.74	100%	0	\$0.00		0	\$0
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$0
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0
Total		46	\$6,825,973.76	100%	0	\$0.00		0	\$0
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$0
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$0
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0
Total			52	\$7,459,661.80	100%	0	\$0.00		0	\$0
31406CR26		FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0
Total			32	\$3,164,411.70	100%	0	\$0.00		0	\$0
31406CR34		FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0
Total			20	\$2,597,010.85	100%	0	\$0.00		0	\$0
31406CR42		FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0
Total			68	\$8,937,314.10	100%	0	\$0.00		0	\$0
31406CR59		FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0
Total			10	\$1,255,708.96	100%	0	\$0.00		0	\$0
31406CR75		Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,666,990.90	100%	0	\$0.00		0	\$0
31406CR83		FLAGSTAR BANK, FSB	1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$0
Total			22	\$3,407,662.68	100%	0	\$0.00		0	\$0
31406CRA8		FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0
Total			37	\$6,263,221.29	100%	0	\$0.00		0	\$0
31406CRB6		FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0
Total			43	\$7,783,908.21	100%	0	\$0.00		0	\$0
31406CRC4		FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0
Total			45	\$7,027,651.29	100%	0	\$0.00		0	\$0
31406CRD2		FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,491,134.69	88.9%	1	\$143,241.49	NA	0	\$0
Total			31	\$7,301,334.69	100%	1	\$143,241.49		0	\$0
31406CRE0		FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0
Total			32	\$7,271,678.22	100%	0	\$0.00		0	\$0

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31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0
Total		56	\$7,125,823.54	100%	0	\$0.00		0	\$0
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,820,041.63	100%	0	\$0.00		0	\$0
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0
Total		65	\$9,727,451.38	100%	0	\$0.00		0	\$0
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$0
31406CRL4	FLAGSTAR BANK, FSB	1	\$199,900.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,533,585.86	92.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,733,485.86	100%	0	\$0.00		0	\$0
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0
Total		23	\$4,876,314.65	100%	0	\$0.00		0	\$0
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,685,273.43	100%	0	\$0.00		0	\$0
31406CRP5	FLAGSTAR BANK, FSB	4	\$955,942.26	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,797,779.69	65.29%	0	\$0.00	NA	0	\$0
Total		13	\$2,753,721.95	100%	0	\$0.00		0	\$0
31406CRQ3	Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,303,064.83	100%	0	\$0.00		0	\$0
31406CRR1	Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,440,790.35	100%	0	\$0.00		0	\$0
31406CRS9	FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$0
Total		28	\$5,469,166.45	100%	0	\$0.00		0	\$0
31406CRT7	Unavailable	18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,093,820.01	100%	0	\$0.00		0	\$0
31406CRU4	Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0

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Total			19	\$1,289,867.20	100%	0	\$0.00		0	\$0
31406CRV2	FLAGSTAR BANK, FSB		2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0
Total			39	\$2,556,261.87	100%	0	\$0.00		0	\$0
31406CRW0	FLAGSTAR BANK, FSB		2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,260,151.92	100%	0	\$0.00		0	\$0
31406CRX8	Unavailable		28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,904,064.92	100%	0	\$0.00		0	\$0
31406CRY6	FLAGSTAR BANK, FSB		4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0
Total			30	\$2,847,084.67	100%	0	\$0.00		0	\$0
31406CRZ3	FLAGSTAR BANK, FSB		1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,180,632.00	100%	0	\$0.00		0	\$0
31406CS74	FLAGSTAR BANK, FSB		3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0
Total			41	\$2,837,565.00	100%	0	\$0.00		0	\$0
31406CS82	FLAGSTAR BANK, FSB		4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,187,400.00	100%	0	\$0.00		0	\$0
31406CS90	FLAGSTAR BANK, FSB		5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0
Total			64	\$8,412,800.00	100%	0	\$0.00		0	\$0
31406CSA7	FLAGSTAR BANK, FSB		1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0
Total			18	\$3,941,453.52	100%	0	\$0.00		0	\$0
31406CSC3	FLAGSTAR BANK, FSB		2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0
Total			25	\$1,661,957.72	100%	0	\$0.00		0	\$0
31406CSD1	FLAGSTAR BANK, FSB		1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,050,215.39	100%	0	\$0.00		0	\$0

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31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,039,016.82	100%	0	\$0.00		0	\$0
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$0
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$0
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$0
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$0
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0
Total		107	\$10,571,603.18	100%	0	\$0.00		0	\$0
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0
Total		48	\$4,744,232.23	100%	0	\$0.00		0	\$0

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31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0
Total		60	\$7,802,058.01	100%	0	\$0.00		0	\$0
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0
Total		30	\$6,654,029.55	100%	0	\$0.00		0	\$0
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$0
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$0
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0
Total		60	\$11,246,130.95	100%	0	\$0.00		0	\$0
31406CT57	FLAGSTAR BANK, FSB	1	\$116,259.24	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,980.28	91.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,427,239.52	100%	0	\$0.00		0	\$0
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0
Total		157	\$10,269,707.30	100%	0	\$0.00		0	\$0
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0
Total		17	\$1,619,430.00	100%	0	\$0.00		0	\$0
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$0
31406CTA6	Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,285,905.25	100%	0	\$0.00		0	\$0
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0
Total			39	\$7,041,611.83	100%	0	\$0.00		0	\$0
31406CTC2		FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0
Total			112	\$22,525,104.47	100%	0	\$0.00		0	\$0
31406CTD0		FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0
Total			71	\$15,002,520.00	100%	0	\$0.00		0	\$0
31406CTE8		FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0
Total			108	\$25,003,450.00	100%	0	\$0.00		0	\$0
31406CTF5		FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0
Total			50	\$10,003,675.81	100%	0	\$0.00		0	\$0
31406CTG3		FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0
Total			95	\$5,464,440.85	100%	0	\$0.00		0	\$0
31406CTH1		FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0
Total			76	\$9,750,737.65	100%	0	\$0.00		0	\$0
31406CTJ7		FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0
Total			62	\$3,365,653.02	100%	0	\$0.00		0	\$0
31406CTK4		FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0
Total			21	\$2,576,001.73	100%	0	\$0.00		0	\$0
31406CTL2		FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0
Total			138	\$22,429,559.52	100%	0	\$0.00		0	\$0
31406CTM0		FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0
Total			92	\$15,536,337.03	100%	0	\$0.00		0	\$0
31406CTN8		Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,927,159.52	100%	0	\$0.00		0	\$0

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31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0
Total		163	\$30,010,212.97	100%	0	\$0.00		0	\$0
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0
Total		98	\$19,989,570.00	100%	0	\$0.00		0	\$0
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0
Total		88	\$19,032,124.43	100%	0	\$0.00		0	\$0
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$0
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0
Total		44	\$9,583,430.00	100%	0	\$0.00		0	\$0
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0
Total		75	\$4,036,152.05	100%	0	\$0.00		0	\$0
31406CUB2	FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0
Total		17	\$1,601,329.25	100%	0	\$0.00		0	\$0
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0
Total		19	\$2,380,873.70	100%	0	\$0.00		0	\$0
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0

Total			22	\$4,076,180.22	100%	0	\$0.00		0	\$0
31406CUE6		FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0
Total			126	\$27,157,057.76	100%	0	\$0.00		0	\$0
31406CUG1		FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,233,470.00	100%	0	\$0.00		0	\$0
31406CUN6		FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0
Total			62	\$12,062,220.00	100%	0	\$0.00		0	\$0
31406CUR7		FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$0
Total			56	\$10,603,425.73	100%	0	\$0.00		0	\$0
31406CUT3		FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0
Total			26	\$4,493,204.02	100%	0	\$0.00		0	\$0
31406CV21		WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$0
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$0
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0
Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$0
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0
Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$0

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31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0
Total		33	\$4,319,981.20	100%	0	\$0.00		0	\$0
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0
Total		37	\$8,035,676.59	100%	0	\$0.00		0	\$0
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0
Total		15	\$1,398,080.93	100%	0	\$0.00		0	\$0
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,251.23	100%	0	\$0.00		0	\$0
31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0
Total		47	\$3,059,060.35	100%	0	\$0.00		0	\$0
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0
Total		44	\$4,323,972.56	100%	0	\$0.00		0	\$0
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0
Total		70	\$9,183,526.47	100%	0	\$0.00		0	\$0
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0
Total		11	\$2,480,327.18	100%	0	\$0.00		0	\$0

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31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0
Total		18	\$3,358,156.40	100%	0	\$0.00		0	\$0
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,436.18	100%	0	\$0.00		0	\$0
31406CY36	NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0	\$0
Total		2	\$123,436.85	100%	0	\$0.00		0	\$0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0
Total		36	\$4,799,921.80	100%	0	\$0.00		0	\$0
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0
Total		13	\$1,431,598.38	100%	0	\$0.00		0	\$0
31406CYF9	NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,253,412.15	100%	0	\$0.00		0	\$0
31406CYJ1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0
Total		20	\$2,548,934.66	100%	0	\$0.00		0	\$0
31406CYK8	NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0
Total		3	\$464,444.01	100%	0	\$0.00		0	\$0
31406CYL6	NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0
Total		45	\$9,807,808.66	100%	0	\$0.00		0	\$0
31406CYM4	NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0

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Total			40	\$4,868,553.53	100%	0	\$0.00		0	\$0
31406CYN2		NATIONAL CITY MORTGAGE COMPANY	3	\$209,628.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$209,628.00	100%	0	\$0.00		0	\$0
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0
Total			18	\$4,123,751.90	100%	0	\$0.00		0	\$0
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0
Total			29	\$4,547,834.38	100%	0	\$0.00		0	\$0
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,353,650.00	100%	0	\$0.00		0	\$0
31406CYS1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,720,200.00	100%	0	\$0.00		0	\$0
31406CYY8		NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0
Total			24	\$5,480,372.16	100%	0	\$0.00		0	\$0
31406CYZ5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0
Total			21	\$4,519,967.29	100%	0	\$0.00		0	\$0
31406CZD3		NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$0
Total			6	\$1,200,958.81	100%	0	\$0.00		0	\$0
31406CZE1		NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0
Total			18	\$1,364,302.94	100%	0	\$0.00		0	\$0

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31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,757.54	100%	0	\$0.00		0	\$0
31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0
Total		17	\$1,828,753.19	100%	0	\$0.00		0	\$0
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0
Total		52	\$3,538,100.01	100%	0	\$0.00		0	\$0
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,747,298.91	100%	0	\$0.00		0	\$0
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0
Total		32	\$2,757,177.57	100%	0	\$0.00		0	\$0
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$0
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$0
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$0
31406CZX9	NATIONAL CITY MORTGAGE COMPANY	27	\$5,733,804.00	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,476,900.00	20.48%	0	\$0.00	NA	0	\$0
Total		34	\$7,210,704.00	100%	0	\$0.00		0	\$0
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0

Total			6	\$621,526.34	100%	0	\$0.00		0	\$0
31406D3W4	U.S. BANK N.A.		10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,120,120.29	100%	0	\$0.00		0	\$0
31406D3X2	U.S. BANK N.A.		11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,689,072.92	100%	0	\$0.00		0	\$0
31406D4L7	U.S. BANK N.A.		1	\$60,538.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$60,538.43	100%	0	\$0.00		0	\$0
31406D5S1	IRWIN MORTGAGE CORPORATION		5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0
Total			22	\$3,713,200.00	100%	0	\$0.00		0	\$0
31406D5U6	IRWIN MORTGAGE CORPORATION		4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,523,376.18	100%	0	\$0.00		0	\$0
31406D5V4	IRWIN MORTGAGE CORPORATION		3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0
Total			7	\$1,085,500.00	100%	0	\$0.00		0	\$0
31406D5W2	IRWIN MORTGAGE CORPORATION		3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0
Total			18	\$3,138,227.07	100%	0	\$0.00		0	\$0
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0
Total			25	\$5,263,358.05	100%	0	\$0.00		0	\$0
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION		27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,840,475.49	100%	0	\$0.00		0	\$0
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0
Total			26	\$2,535,621.30	100%	0	\$0.00		0	\$0
31406DAS5			5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$0
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$0
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0
Total			222	\$41,108,336.80	100%	0	\$0.00		0	\$0
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,068,400.59	100%	0	\$0.00		0	\$0
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0
31406DAY2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,226,026.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,226,026.57	100%	0	\$0.00		0	\$0
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0

31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0
Total		62	\$6,452,899.37	100%	0	\$0.00		0	\$0
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0
Total		98	\$13,135,142.39	100%	0	\$0.00		0	\$0
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0
Total		34	\$4,389,977.36	100%	0	\$0.00		0	\$0
31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,614,659.74	100%	0	\$0.00		0	\$0
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0
Total		14	\$2,319,678.93	100%	0	\$0.00		0	\$0
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0
Total		162	\$33,988,703.55	100%	0	\$0.00		0	\$0
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0
Total		158	\$34,654,711.93	100%	0	\$0.00		0	\$0
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0
Total		111	\$10,755,949.91	100%	0	\$0.00		0	\$0
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0
Total		155	\$34,414,544.69	100%	0	\$0.00		0	\$0
31406DD60	GMAC MORTGAGE	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$0
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0
Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$0
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$0
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0
31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,791,654.55	100%	0	\$0.00		0	\$0
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$0
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0
Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$0
31406DEE2		GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$0
Total			17	\$3,033,430.26	100%	0	\$0.00		0	\$0
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0
Total			156	\$34,699,922.83	100%	0	\$0.00		0	\$0
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0

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Total			92	\$18,366,204.45	100%	0	\$0.00		0	\$0
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0
Total			151	\$35,046,646.14	100%	0	\$0.00		0	\$0
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0
Total			152	\$20,088,223.80	100%	0	\$0.00		0	\$0
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0
Total			151	\$34,858,072.43	100%	0	\$0.00		0	\$0
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0
Total			155	\$34,457,187.45	100%	0	\$0.00		0	\$0
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0

Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,799,673.79	100%	0	\$0.00		0	\$0
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$0

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31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0
Total		33	\$5,296,261.85	100%	0	\$0.00		0	\$0
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,373,058.34	100%	0	\$0.00		0	\$0
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0
Total		124	\$26,300,425.14	100%	0	\$0.00		0	\$0
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,921,733.10	100%	0	\$0.00		0	\$0
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,984,380.01	100%	0	\$0.00		0	\$0
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0
Total		171	\$34,506,817.70	100%	0	\$0.00		0	\$0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0
Total		159	\$34,441,013.12	100%	0	\$0.00		0	\$0
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0
Total		265	\$34,362,833.99	100%	0	\$0.00		0	\$0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0
Total		167	\$35,082,638.05	100%	0	\$0.00		0	\$0
31406DFE1	GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0

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Total			172	\$34,807,434.69	100%	0	\$0.00		0	\$0
31406DFF8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$0
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0

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31406DFQ4	GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0
Total		189	\$26,970,851.98	100%	0	\$0.00		0	\$0
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0
Total		174	\$21,451,183.62	100%	0	\$0.00		0	\$0
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0
Total		176	\$24,637,337.56	100%	0	\$0.00		0	\$0
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0
Total		96	\$11,633,969.58	100%	0	\$0.00		0	\$0
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0
Total		42	\$5,001,911.20	100%	0	\$0.00		0	\$0
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0
Total		38	\$3,330,209.11	100%	0	\$0.00		0	\$0
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0
Total		10	\$1,224,089.13	100%	0	\$0.00		0	\$0
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0
Total		167	\$21,194,499.68	100%	0	\$0.00		0	\$0
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0
Total		205	\$34,729,868.05	100%	0	\$0.00		0	\$0

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31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0
Total		148	\$25,011,424.81	100%	0	\$0.00		0	\$0
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0
Total		137	\$25,002,582.94	100%	0	\$0.00		0	\$0
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0
Total		141	\$25,001,332.87	100%	0	\$0.00		0	\$0
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0
Total		137	\$29,384,834.23	100%	0	\$0.00		0	\$0
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0
Total		158	\$32,624,103.97	100%	0	\$0.00		0	\$0
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0
Total		14	\$2,824,760.23	100%	0	\$0.00		0	\$0
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0
Total		213	\$34,847,142.45	100%	0	\$0.00		0	\$0
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0
Total		281	\$34,202,225.46	100%	0	\$0.00		0	\$0
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0
Total		103	\$21,145,678.53	100%	0	\$0.00		0	\$0
31406DGL4	GMAC MORTGAGE	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0
Total			98	\$18,130,027.65	100%	0	\$0.00		0	\$0
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$0
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0

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31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,572,140.00	100%	0	\$0.00		0	\$0
31406DJ23		U.S. BANK N.A.	3	\$241,303.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$241,303.19	100%	0	\$0.00		0	\$0
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,261,576.71	100%	0	\$0.00		0	\$0
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0

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31406DLQ7	OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0
Total		506	\$123,187,698.66	100%	0	\$0.00		0	\$0
31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0
Total		828	\$183,718,350.94	100%	0	\$0.00		0	\$0
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0
Total		71	\$12,812,174.20	100%	0	\$0.00		0	\$0
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,158,470.46	100%	0	\$0.00		0	\$0
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0

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31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$0
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,868,723.82	100%	0	\$0.00		0	\$0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$0
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$0
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,328,234.23	100%	0	\$0.00		0	\$0
31406DS80	Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,543,237.39	100%	0	\$0.00		0	\$0
31406DS98	Unavailable	10	\$1,526,765.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,526,765.03	100%	0	\$0.00		0	\$0
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$0
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$0
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0

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	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$0
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0
Total		59	\$8,795,475.56	100%	0	\$0.00		0	\$0
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$0
31406DUG9	OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,131,159.09	100%	0	\$0.00		0	\$0
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$0
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,658,262.36	100%	0	\$0.00		0	\$0
31406DUM6	Unavailable	8	\$1,200,580.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,200,580.51	100%	0	\$0.00		0	\$0
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,373,098.82	100%	0	\$0.00		0	\$0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,793,162.80	100%	0	\$0.00		0	\$0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$0

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31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0
Total		43	\$9,786,581.95	100%	0	\$0.00		0	\$0
31406DWW4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0
Total		17	\$3,369,812.95	100%	0	\$0.00		0	\$0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0
Total		28	\$4,464,733.77	100%	0	\$0.00		0	\$0
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,816,341.12	100%	0	\$0.00		0	\$0
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0
Total		18	\$1,748,975.00	100%	0	\$0.00		0	\$0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0
Total		20	\$2,631,221.34	100%	0	\$0.00		0	\$0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0
Total		51	\$7,948,806.00	100%	0	\$0.00		0	\$0
31406DXF8	BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,021,184.95	100%	0	\$0.00		0	\$0
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,742,350.00	100%	0	\$0.00		0	\$0
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0
Total		17	\$2,046,824.00	100%	0	\$0.00		0	\$0
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$0
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0

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Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$0
31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,901,573.35	100%	0	\$0.00		0	\$0
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0
Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$0
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$0
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$649,668.00	100%	0	\$0.00		0	\$0
31406DYE0		BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0
Total			266	\$50,494,108.06	100%	0	\$0.00		0	\$0
31406DYF7		BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0
Total			274	\$50,497,214.14	100%	0	\$0.00		0	\$0
31406DYG5		BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0
Total			515	\$100,499,094.85	100%	0	\$0.00		0	\$0
31406DYH3		BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0
Total			391	\$75,805,104.96	100%	0	\$0.00		0	\$0
31406DYJ9		BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0
Total			105	\$20,184,007.15	100%	0	\$0.00		0	\$0
31406DYK6		BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0
Total			163	\$30,275,816.81	100%	0	\$0.00		0	\$0
31406DYN0		BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0
Total			232	\$40,376,038.79	100%	0	\$0.00		0	\$0

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31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0
Total		260	\$50,257,378.75	100%	0	\$0.00		0	\$0
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$0
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$968,560.65	100%	0	\$0.00		0	\$0
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0
Total		7	\$1,427,364.00	100%	0	\$0.00		0	\$0
31406DZG4	BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0
Total		26	\$6,267,946.06	100%	0	\$0.00		0	\$0
31406E4H4	U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$118,512.51	100%	0	\$0.00		0	\$0
31406E4J0	U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,301.42	100%	0	\$0.00		0	\$0
31406E4T8	PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,000,285.00	100%	0	\$0.00		0	\$0
31406E4U5	PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,000,332.00	100%	0	\$0.00		0	\$0
31406E4V3	PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,999,512.00	100%	0	\$0.00		0	\$0

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31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,968,887.83	100%	0	\$0.00		0	\$0
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$0
Total			11	\$2,888,132.44	100%	0	\$0.00		0	\$0
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0
31406EE34		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	\$0
Total			21	\$3,359,429.46	100%	0	\$0.00		0	\$0
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0
31406EFG4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,545,950.45	100%	0	\$0.00		0	\$0
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,826.17	100%	0	\$0.00		0	\$0
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$0
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0
Total			51	\$7,701,860.51	100%	0	\$0.00		0	\$0
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0
Total			23	\$3,003,718.47	100%	0	\$0.00		0	\$0
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0
Total			51	\$7,363,217.13	100%	0	\$0.00		0	\$0
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$0
Total			33	\$3,775,507.07	100%	0	\$0.00		0	\$0
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0
Total			8	\$923,873.88	100%	0	\$0.00		0	\$0
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0
Total			107	\$21,896,795.20	100%	0	\$0.00		0	\$0
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0
Total			218	\$35,275,760.80	100%	0	\$0.00		0	\$0
31406EGE8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,684,753.57	100%	0	\$0.00		0	\$0
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,048,927.85	100%	0	\$0.00		0	\$0
31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0
Total			65	\$11,007,763.75	100%	0	\$0.00		0	\$0
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0
Total			154	\$26,086,023.25	100%	0	\$0.00		0	\$0
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0
Total			164	\$28,293,968.34	100%	0	\$0.00		0	\$0
31406EGP3		CHASE MANHATTAN MORTGAGE	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0
Total			184	\$28,340,925.17	100%	0	\$0.00		0	\$0
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0
Total			225	\$32,206,965.16	100%	0	\$0.00		0	\$0
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0
Total			332	\$34,942,237.26	100%	0	\$0.00		0	\$0
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0
Total			44	\$4,222,264.92	100%	0	\$0.00		0	\$0
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$0
Total			16	\$1,836,776.52	100%	0	\$0.00		0	\$0
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0
Total			17	\$2,042,500.32	100%	0	\$0.00		0	\$0
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,397.75	100%	0	\$0.00		0	\$0
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$139,596.71	100%	0	\$0.00		0	\$0
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0

Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$0
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0
Total			102	\$13,254,153.32	100%	0	\$0.00		0	\$0
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0
Total			61	\$11,391,226.56	100%	0	\$0.00		0	\$0
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0
Total			290	\$47,926,348.94	100%	0	\$0.00		0	\$0
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0
Total			138	\$18,936,249.23	100%	0	\$0.00		0	\$0
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0
Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$0
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,572,682.52	100%	0	\$0.00		0	\$0
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0
Total			538	\$121,292,048.06	100%	0	\$0.00		0	\$0
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$5,282,504.70	100%	0	\$0.00		0	\$0

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31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0
Total		169	\$39,333,144.31	100%	0	\$0.00		0	\$0
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0
Total		13	\$3,106,016.57	100%	0	\$0.00		0	\$0
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0
Total		20	\$1,566,919.58	100%	0	\$0.00		0	\$0
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0
Total		29	\$1,688,445.61	100%	0	\$0.00		0	\$0
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0
Total		28	\$2,623,547.33	100%	0	\$0.00		0	\$0
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,637,572.34	100%	0	\$0.00		0	\$0
31406EJPO	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0
Total		42	\$6,195,473.66	100%	0	\$0.00		0	\$0
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,749,881.66	100%	0	\$0.00		0	\$0
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0
Total		1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0
Total		266	\$59,458,167.67	100%	0	\$0.00		0	\$0
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0
Total		127	\$28,142,646.19	100%	0	\$0.00		0	\$0

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31406EJU9		WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0
31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,506,940.36	100%	0	\$0.00		0	\$0
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$0
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$0
31406EKK9		Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,177,921.58	100%	0	\$0.00		0	\$0
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$0
31406EKM5		Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,575,479.43	100%	0	\$0.00		0	\$0
31406EKN3		WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0
31406EKP8			222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
Total			222	\$40,018,226.20	100%	0	\$0.00	0	\$0
31406EKQ6		WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	\$0
Total			35	\$6,053,065.86	100%	0	\$0.00	0	\$0
31406EKR4		WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	\$0
Total			19	\$3,025,532.38	100%	0	\$0.00	0	\$0
31406EKS2		WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	\$0
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	\$0
Total			53	\$9,486,834.47	100%	0	\$0.00	0	\$0
31406EKT0		WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	\$0
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	\$0
Total			207	\$40,157,005.82	100%	0	\$0.00	0	\$0
31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	\$0
Total			17	\$1,507,722.94	100%	0	\$0.00	0	\$0
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	\$0
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	\$0
Total			17	\$1,392,954.27	100%	0	\$0.00	0	\$0
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	\$0
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	\$0
Total			9	\$1,864,166.59	100%	0	\$0.00	0	\$0
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	\$0
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	\$0
Total			274	\$63,270,222.24	100%	0	\$0.00	0	\$0
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	\$0
Total			11	\$2,539,728.94	100%	0	\$0.00	0	\$0
31406ELK8			20	\$3,030,865.56	78.63%	0	\$0.00	NA	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0
Total			24	\$3,854,574.49	100%	0	\$0.00		0
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0
Total			130	\$8,538,257.20	100%	0	\$0.00		0
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0
Total			20	\$1,315,281.39	100%	0	\$0.00		0
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0
Total			109	\$10,746,676.36	100%	0	\$0.00		0
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0
Total			180	\$23,475,959.80	100%	0	\$0.00		0
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0
Total			16	\$2,151,449.57	100%	0	\$0.00		0
31406ELS1		WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0
Total			16	\$4,044,088.70	100%	0	\$0.00		0
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0
Total			75	\$15,840,182.18	100%	0	\$0.00		0
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0
Total			30	\$6,643,070.79	100%	0	\$0.00		0
31406ELV4		WACHOVIA MORTGAGE	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,368,656.71	100%	0	\$0.00		0	\$0
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,179,615.37	100%	0	\$0.00		0	\$0
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$0
31406EPP3		WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$0
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,292,879.31	100%	0	\$0.00		0	\$0
31406EPR9		WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0

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Total			92	\$8,448,263.23	100%	0	\$0.00		0	\$0
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,027,569.78	100%	0	\$0.00		0	\$0
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0
Total			68	\$5,812,687.95	100%	0	\$0.00		0	\$0
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0
Total			71	\$6,400,224.50	100%	0	\$0.00		0	\$0
31406EPW8		WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	1	\$111,964.01	NA	1	\$111,964
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0
Total			26	\$2,730,132.11	100%	1	\$111,964.01		1	\$111,964
31406EPX6		WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0
Total			37	\$3,192,593.77	100%	0	\$0.00		0	\$0
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0
Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$0
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0
Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$0
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,129,836.73	100%	0	\$0.00		0	\$0
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,269,306.51	100%	0	\$0.00		0	\$0
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$0
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0

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Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$0
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0

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Total			66	\$9,366,261.17	100%	0	\$0.00		0	\$0
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0
Total			95	\$15,384,606.60	100%	0	\$0.00		0	\$0
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$0
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$0
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$0

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31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$0
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$0
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0
Total			89	\$17,747,389.81	100%	0	\$0.00		0	\$0
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0
Total			127	\$26,480,018.34	100%	0	\$0.00		0	\$0
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,489,700.39	100%	0	\$0.00		0	\$0
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$0
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,000.00	100%	0	\$0.00		0	\$0
31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$0
31406FAH4		FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,025,072.85	100%	0	\$0.00		0	\$0
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$0
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$0
31406FAM3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$0
Total			22	\$4,471,663.00	100%	0	\$0.00		0	\$0
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$0
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$0
31406FB26		Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,264.85	100%	0	\$0.00		0	\$0
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0

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31406FBG5	CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0
Total		984	\$171,126,768.78	100%	0	\$0.00		0	\$0
31406FBH3	CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0
Total		410	\$90,392,868.68	100%	0	\$0.00		0	\$0
31406FBJ9	CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0
Total		304	\$66,749,259.36	100%	0	\$0.00		0	\$0
31406FBK6	CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0
Total		212	\$13,383,712.60	100%	0	\$0.00		0	\$0
31406FBL4	CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0
Total		260	\$25,552,529.54	100%	0	\$0.00		0	\$0
31406FBM2	CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0
Total		396	\$51,588,492.13	100%	0	\$0.00		0	\$0
31406FBN0	CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0
Total		118	\$20,013,422.36	100%	0	\$0.00		0	\$0
31406FBP5	CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0
Total		98	\$7,991,397.94	100%	0	\$0.00		0	\$0
31406FBQ3	CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0
Total		322	\$36,534,796.06	100%	0	\$0.00		0	\$0
31406FBR1	CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0
Total		166	\$16,208,809.19	100%	0	\$0.00		0	\$0
31406FBS9	CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0
Total		350	\$36,845,535.58	100%	0	\$0.00		0	\$0
31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0

Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0
31406FBY6		Unavailable	15	\$1,513,391.14	100%	1	\$165,177.31	NA	0	\$0
Total			15	\$1,513,391.14	100%	1	\$165,177.31		0	\$0
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,967,450.00	100%	0	\$0.00		0	\$0

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31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$0
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,167,800.00	100%	0	\$0.00		0	\$0
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,968,850.00	100%	0	\$0.00		0	\$0
31406FET4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,505,108.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,505,108.00	100%	0	\$0.00		0	\$0
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,588.00	100%	0	\$0.00		0	\$0
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0
Total			21	\$3,603,478.27	100%	0	\$0.00		0	\$0
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,591,950.00	100%	0	\$0.00		0	\$0
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0
Total			101	\$22,075,361.75	100%	0	\$0.00		0	\$0
31406FGB1		DOWNEY SAVINGS AND LOAN	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0

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		ASSOCIATION, F.A.							
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0
Total			23	\$4,508,831.73	100%	0	\$0.00		0
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0
Total			116	\$25,325,960.49	100%	0	\$0.00		0
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0
Total			20	\$3,643,767.20	100%	0	\$0.00		0
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0
Total			8	\$2,083,820.82	100%	0	\$0.00		0
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0
Total			53	\$11,501,076.94	100%	0	\$0.00		0
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0
Total			16	\$3,358,148.33	100%	0	\$0.00		0
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0
Total			4	\$1,075,319.39	100%	0	\$0.00		0
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0
Total			37	\$3,608,660.33	100%	0	\$0.00		0
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0
Total			47	\$6,152,433.96	100%	0	\$0.00		0

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31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,955,888.58	100%	0	\$0.00		0	\$0
31406FGN5	CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	1	\$105,614.86	NA	1	\$105,614
Total		78	\$15,615,794.23	100%	1	\$105,614.86		1	\$105,614
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0
Total		107	\$23,504,012.92	100%	0	\$0.00		0	\$0
31406FGR6	CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,485,682.58	100%	0	\$0.00		0	\$0
31406FGX3	U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$775,055.29	100%	0	\$0.00		0	\$0
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$446,509.64	100%	0	\$0.00		0	\$0
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0
Total		119	\$18,221,549.53	100%	0	\$0.00		0	\$0
31406FJ36	Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,117,402.26	100%	0	\$0.00		0	\$0
31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,119,345.94	100%	0	\$0.00		0	\$0
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,108,999.44	100%	0	\$0.00		0	\$0
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,631,980.00	100%	0	\$0.00		0	\$0
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$0
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$0
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$32,892.13	100%	0	\$0.00		0	\$0
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0
31406FLL3		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0

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31406FLY5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,950.00	100%	0	\$0.00		0	\$0
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0
31406FQ38		U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$101,291.54	100%	0	\$0.00		0	\$0
31406FQ46		U.S. BANK N.A.	2	\$197,071.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$197,071.77	100%	0	\$0.00		0	\$0
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0
31406FRD5		U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$43,020.00	100%	0	\$0.00		0	\$0
31406FRP8		U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$270,643.25	100%	0	\$0.00		0	\$0
31406FRQ6		U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$96,851.26	100%	0	\$0.00		0	\$0
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0
31406FYA3			49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			49	\$10,003,303.25	100%	0	\$0.00	0	\$0
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	\$0
Total			57	\$10,021,957.03	100%	0	\$0.00	0	\$0
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	\$0
Total			23	\$3,021,220.00	100%	0	\$0.00	0	\$0
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	\$0
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	\$0
Total			91	\$12,943,910.85	100%	0	\$0.00	0	\$0
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	\$0
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	\$0
Total			40	\$5,678,882.18	100%	0	\$0.00	0	\$0
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	\$0
Total			17	\$2,590,427.34	100%	0	\$0.00	0	\$0
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	\$0
Total			26	\$4,160,808.68	100%	0	\$0.00	0	\$0
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	\$0
Total			17	\$1,276,748.44	100%	0	\$0.00	0	\$0
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	\$0
Total			14	\$1,865,605.97	100%	0	\$0.00	0	\$0

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31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,466,333.59	100%	0	\$0.00		0	\$0
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,266,150.81	100%	0	\$0.00		0	\$0
31406FZP9		LYDIAN PRIVATE BANK	9	\$2,227,438.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,227,438.90	100%	0	\$0.00		0	\$0
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,461,477.88	100%	0	\$0.00		0	\$0
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,891,633.97	100%	0	\$0.00		0	\$0
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,185,273.72	100%	0	\$0.00		0	\$0
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0
Total			340	\$58,056,778.02	100%	0	\$0.00		0	\$0
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$0
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	2	\$289,028.67	NA	0	\$0
Total			425	\$94,480,609.70	100%	2	\$289,028.67		0	\$0
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,451,589.01	NA	0	\$0
Total			311	\$64,789,369.85	100%	6	\$1,451,589.01		0	\$0
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	9	\$2,087,559.07	NA	0	\$0
Total			2,041	\$409,557,847.63	100%	9	\$2,087,559.07		0	\$0
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	1	\$234,800.00	NA	0	\$0
Total			782	\$153,501,120.72	100%	1	\$234,800.00		0	\$0

31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	\$0
Total			74	\$15,255,385.24	100%	1	\$134,400.00		0	\$0
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0
31406H3Z8		EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,698,325.54	100%	0	\$0.00		0	\$0
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,052,516.74	100%	0	\$0.00		0	\$0
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,302,821.24	100%	0	\$0.00		0	\$0

31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0
Total		360	\$60,827,155.94	100%	0	\$0.00		0	\$0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0
Total		299	\$46,057,507.88	100%	0	\$0.00		0	\$0
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	1	\$326,998.27	NA	1	\$326,998
Total		179	\$24,478,983.29	100%	1	\$326,998.27		1	\$326,998
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,589,774.98	100%	0	\$0.00		0	\$0
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	1	\$258,300.43	NA	0	\$0
Total		38	\$4,363,673.98	100%	1	\$258,300.43		0	\$0
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$636,992.53	100%	0	\$0.00		0	\$0
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,304.62	100%	0	\$0.00		0	\$0
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,216,464.71	100%	0	\$0.00		0	\$0
31406H6T9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$436,717.46	100%	0	\$0.00		0	\$0
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,108,327.50	100%	0	\$0.00		0	\$0
31406H6V4		7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			7	\$1,044,226.08	100%	0	\$0.00	0	\$0
31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	\$0
Total			13	\$1,665,607.51	100%	0	\$0.00	0	\$0
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	\$0
Total			12	\$1,176,895.34	100%	0	\$0.00	0	\$0
31406H6Y8		UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$462,534.12	100%	0	\$0.00	NA	\$0
Total			3	\$462,534.12	100%	0	\$0.00	0	\$0
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	\$0
Total			7	\$586,461.92	100%	0	\$0.00	0	\$0
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	\$0
Total			5	\$866,816.92	100%	0	\$0.00	0	\$0
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	1	\$141,495.56	NA	\$0
Total			46	\$7,302,492.51	100%	1	\$141,495.56	0	\$0
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	\$0
Total			62	\$10,648,016.32	100%	0	\$0.00	0	\$0
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	\$0
Total			6	\$1,429,448.31	100%	0	\$0.00	0	\$0
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES,	67	\$13,389,737.44	100%	0	\$0.00	NA	\$0

		INC.							
Total			67	\$13,389,737.44	100%	0	\$0.00	0	\$0
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	\$0
Total			237	\$55,476,551.56	100%	0	\$0.00	0	\$0
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	\$0
Total			173	\$19,441,367.15	100%	0	\$0.00	0	\$0
31406H7H4		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	\$0
Total			6	\$1,662,079.47	100%	0	\$0.00	0	\$0
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	\$0
Total			19	\$4,124,004.82	100%	0	\$0.00	0	\$0
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	\$0
Total			8	\$1,458,424.27	100%	0	\$0.00	0	\$0
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	\$0
Total			61	\$11,493,261.12	100%	0	\$0.00	0	\$0
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	\$0
Total			398	\$65,959,554.71	100%	0	\$0.00	0	\$0
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	\$0
Total			9	\$2,052,339.47	100%	0	\$0.00	0	\$0
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	\$0

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		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0
Total			13	\$3,002,960.42	100%	0	\$0.00		0	\$0
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0
Total			12	\$3,016,391.14	100%	0	\$0.00		0	\$0
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0
Total			38	\$6,560,901.15	100%	0	\$0.00		0	\$0
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0
Total			900	\$154,374,477.22	100%	0	\$0.00		0	\$0
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0
Total			818	\$146,032,783.68	100%	0	\$0.00		0	\$0
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0
Total			224	\$43,661,034.77	100%	0	\$0.00		0	\$0
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0
Total			178	\$34,967,361.98	100%	0	\$0.00		0	\$0
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0
Total			34	\$5,466,999.84	100%	0	\$0.00		0	\$0
31406HGQ4		WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0
Total			46	\$8,769,537.18	100%	0	\$0.00		0	\$0
31406HKM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,140,327.97	100%	0	\$0.00		0	\$0
31406HKN6			7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			7	\$1,076,765.37	100%	0	\$0.00	0	\$0
31406HKP1		NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	\$0
Total			9	\$1,243,651.26	100%	0	\$0.00	0	\$0
31406HLJ4		BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	\$0
		Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	\$0
Total			118	\$25,158,309.76	100%	0	\$0.00	0	\$0
31406HLK1		BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	\$0
Total			20	\$3,884,642.00	100%	0	\$0.00	0	\$0
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	\$0
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	\$0
Total			72	\$14,802,584.82	100%	0	\$0.00	0	\$0
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	\$0
Total			6	\$1,173,708.99	100%	0	\$0.00	0	\$0
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	\$0
Total			53	\$7,767,886.92	100%	0	\$0.00	0	\$0
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	\$0
Total			6	\$961,720.50	100%	0	\$0.00	0	\$0
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	1	\$322,881.17	NA	\$0
Total			95	\$18,628,442.72	100%	1	\$322,881.17	0	\$0
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	\$0
Total			15	\$2,745,679.30	100%	0	\$0.00	0	\$0
31406JAH6		UBS WARBURG REAL ESTATE SECURITIES,	37	\$7,213,962.81	100%	0	\$0.00	NA	\$0

		INC.							
Total			37	\$7,213,962.81	100%	0	\$0.00	0	\$0
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	\$0
Total			20	\$4,484,732.86	100%	0	\$0.00	0	\$0
31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	0	\$0.00	NA	\$0
Total			6	\$866,208.03	100%	0	\$0.00	0	\$0
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	\$0
Total			759	\$104,493,078.25	100%	0	\$0.00	0	\$0
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	\$0
Total			371	\$43,711,671.78	100%	0	\$0.00	0	\$0
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	\$0
Total			24	\$3,955,603.11	100%	0	\$0.00	0	\$0
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	\$0
Total			87	\$14,051,210.73	100%	0	\$0.00	0	\$0
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	\$0
Total			27	\$3,437,087.76	100%	0	\$0.00	0	\$0
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	\$0
Total			19	\$1,594,153.94	100%	0	\$0.00	0	\$0
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	\$0
Total			106	\$20,489,009.29	100%	0	\$0.00	0	\$0
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	\$0
Total			393	\$84,277,118.03	100%	0	\$0.00	0	\$0

31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,627,952.59	100%	0	\$0.00		0	\$0
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,815,806.94	100%	0	\$0.00		0	\$0
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0
Total			139	\$30,790,768.97	100%	0	\$0.00		0	\$0
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0
Total			99	\$21,419,582.67	100%	0	\$0.00		0	\$0
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,267,463.12	100%	0	\$0.00		0	\$0
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,782,472.83	100%	0	\$0.00		0	\$0
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,357,220.84	100%	0	\$0.00		0	\$0
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,819,053.03	100%	0	\$0.00		0	\$0
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,539,747.68	100%	0	\$0.00		0	\$0
31406JDJ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,194,905.51	100%	0	\$0.00		0	\$0
31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,397,568.29	100%	0	\$0.00		0	\$0
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC							
Total			56	\$9,539,885.63	100%	0	\$0.00	0	\$0
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	\$0
Total			31	\$4,221,633.70	100%	0	\$0.00	0	\$0
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	\$0
Total			14	\$3,041,823.92	100%	0	\$0.00	0	\$0
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	\$0
Total			325	\$65,984,881.59	100%	0	\$0.00	0	\$0
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	\$0
Total			65	\$14,598,006.88	100%	0	\$0.00	0	\$0
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	\$0
Total			21	\$3,223,852.78	100%	0	\$0.00	0	\$0
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	\$0
Total			11	\$1,815,298.81	100%	0	\$0.00	0	\$0
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	\$0
Total			14	\$3,386,414.68	100%	0	\$0.00	0	\$0
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	\$0
Total			16	\$2,915,056.63	100%	0	\$0.00	0	\$0
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	\$0
Total			33	\$6,487,123.71	100%	0	\$0.00	0	\$0

31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,726,443.84	100%	0	\$0.00		0	\$0
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0
Total			216	\$40,081,513.98	100%	0	\$0.00		0	\$0
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,258,338.36	100%	0	\$0.00		0	\$0
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,275,578.93	100%	0	\$0.00		0	\$0
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0
Total			174	\$33,904,728.95	100%	0	\$0.00		0	\$0
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,821,471.74	100%	0	\$0.00		0	\$0
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,440,609.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,440,609.53	100%	0	\$0.00		0	\$0
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0
31406JJ53			65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			65	\$14,588,661.18	100%	0	\$0.00	0	\$0
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	\$0
Total			21	\$4,569,318.46	100%	0	\$0.00	0	\$0
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	\$0
Total			24	\$5,726,508.44	100%	0	\$0.00	0	\$0
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	\$0
Total			30	\$6,270,885.49	100%	0	\$0.00	0	\$0
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	\$0
Total			23	\$4,608,559.03	100%	0	\$0.00	0	\$0
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	\$0
Total			234	\$47,358,377.41	100%	0	\$0.00	0	\$0
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	\$0
Total			72	\$13,792,104.17	100%	0	\$0.00	0	\$0
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	\$0
Total			31	\$6,603,949.08	100%	0	\$0.00	0	\$0
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	\$0
Total			17	\$3,433,553.05	100%	0	\$0.00	0	\$0
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,052,394.98	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			7	\$1,052,394.98	100%	0	\$0.00	0	\$0
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	\$0
Total			13	\$3,067,514.55	100%	0	\$0.00	0	\$0
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	\$0
Total			38	\$7,719,409.23	100%	0	\$0.00	0	\$0
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	\$0
Total			3	\$514,796.52	100%	0	\$0.00	0	\$0
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	\$0
Total			8	\$2,141,856.29	100%	0	\$0.00	0	\$0
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	\$0
Total			4	\$806,818.30	100%	0	\$0.00	0	\$0
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	\$0
Total			9	\$1,983,136.02	100%	0	\$0.00	0	\$0
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,509,375.00	100%	0	\$0.00	0	\$0
31406JJT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	\$0
Total			6	\$831,246.97	100%	0	\$0.00	0	\$0
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	\$0
Total			8	\$627,833.82	100%	0	\$0.00	0	\$0

31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$828,352.94	100%	0	\$0.00		0	\$0
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,648,218.90	100%	0	\$0.00		0	\$0
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,055,028.13	100%	0	\$0.00		0	\$0
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,830,469.04	100%	0	\$0.00		0	\$0
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,792,745.88	100%	0	\$0.00		0	\$0
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$955,852.61	100%	0	\$0.00		0	\$0
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,904,628.53	100%	0	\$0.00		0	\$0
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,850,493.08	100%	0	\$0.00		0	\$0
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,400,634.06	100%	0	\$0.00		0	\$0
31406JKM4			53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			53	\$11,937,077.49	100%	0	\$0.00	0	\$0
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	\$0
Total			21	\$4,671,775.91	100%	0	\$0.00	0	\$0
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	\$0
Total			12	\$2,433,449.67	100%	0	\$0.00	0	\$0
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	\$0
Total			6	\$1,373,984.75	100%	0	\$0.00	0	\$0
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	\$0
Total			4	\$522,898.86	100%	0	\$0.00	0	\$0
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	\$0
Total			12	\$1,953,779.36	100%	0	\$0.00	0	\$0
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	\$0
Total			28	\$3,856,433.37	100%	0	\$0.00	0	\$0
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,952,382.71	100%	0	\$0.00	NA	\$0
Total			32	\$3,952,382.71	100%	0	\$0.00	0	\$0
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	\$0
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0
EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0
INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	1	\$256,044.51	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0
NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	1	\$336,858.17	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0
USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0
Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$0

Total			4,738	\$804,191,672.19	100%	2	\$592,902.68		0	\$0
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0		\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$630,350.43	0.55%	0		\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0		\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0		\$0.00	NA	0	\$0
	BANKNORTH, NA	2	\$256,000.00	0.22%	0		\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0		\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0		\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0		\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0		\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0		\$0.00	NA	0	\$0
	EVERBANK	20	\$2,916,250.29	2.56%	0		\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0		\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0		\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0		\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0		\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0		\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0		\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0		\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0		\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$162,263.00	0.14%	0		\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0		\$0.00	NA	0	\$0
		34	\$4,255,877.38	3.73%	0		\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0
		16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0
	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK, FA								
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$0
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$39,662,007.48	31.25%	0	\$0.00	NA	0	\$0
Total		1,132	\$126,947,096.19	100%	0	\$0.00		0	\$0
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0
		10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0
Total		234	\$21,222,775.49	100%	0	\$0.00		0
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0
		87	\$15,231,668.93	2.29%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0
		26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$0
Total		3,578	\$442,501,393.58	100%	0	\$0.00		0	\$0
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0
		76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0

	CITIZENS MORTGAGE CORPORATION							
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	1	\$236,999.75	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0
Total		1,300	\$234,380,046.40	100%	1	\$236,999.75		0	\$0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0
		4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0

	HARWOOD STREET FUNDING I, LLC							
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	\$0
	HOHEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	\$0
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	\$0
Total		264	\$33,486,481.81	100%	0	\$0.00	0	\$0
31371L4T3	AMERICAN HOME MORTGAGE	2	\$238,405.00	4.25%	0	\$0.00	NA	\$0

	CORPORATION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	\$0
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	\$0
Total		59	\$5,611,075.10	100%	0	\$0.00	0	\$0
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	\$0
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	\$0
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	\$0
		1	\$79,831.91	0.26%	0	\$0.00	NA	\$0

	HOMEBANC MORTGAGE CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	\$0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	\$0
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	\$0
Total		318	\$30,532,023.31	100%	0	\$0.00	0	\$0
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	\$0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	\$0

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		Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0
Total			132	\$22,461,267.27	100%	0	\$0.00		0	\$0
31371L4Y2		ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	\$0
Total		1,690	\$146,550,000.68	100%	0	\$0.00		0	\$0
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$324,040.60	1.63%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
		1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	0	\$0
Total			283	\$19,888,321.66	100%	0	\$0.00		0	\$0
31371L5E5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0
Total			119	\$18,895,812.99	100%	0	\$0.00		0	\$0
31371L5F2		AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE)								
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$0
Total		844	\$111,692,766.47	100%	0	\$0.00		0	\$0
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0
		11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0

		UNION PLANTERS BANK NA								
		WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0
Total			80	\$5,731,910.89	100%	0	\$0.00		0	\$0
31371L5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0
Total			31	\$6,411,112.81	100%	0	\$0.00		0	\$0
31371L5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,370,195.30	100%	0	\$0.00		0	\$0
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0
			13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0
31371L5T2	PULTE MORTGAGE,	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0

		L.L.C.								
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0
Total			251	\$50,587,861.58	100%	0	\$0.00		0	\$0
31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0
Total			87	\$17,990,417.03	100%	0	\$0.00		0	\$0
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0
Total			175	\$35,087,091.51	100%	0	\$0.00		0	\$0
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0
Total			38	\$3,074,517.36	100%	0	\$0.00		0	\$0
31371L6S3		HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	\$0
Total			24	\$4,510,769.00	100%	0	\$0.00		0	\$0
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,482,437.00	100%	0	\$0.00		0	\$0
31371L6V6		COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$0
Total			19	\$1,231,146.60	100%	0	\$0.00		0	\$0
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,161,800.00	100%	0	\$0.00		0	\$0
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0
Total			20	\$2,722,187.66	100%	0	\$0.00		0	\$0
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$799,737.35	100%	0	\$0.00		0	\$0
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,289,200.17	100%	0	\$0.00		0	\$0
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0
Total			3	\$382,242.81	100%	0	\$0.00		0	\$0
31371PZF0		Unavailable	4	\$393,017.17	100%	0	\$0.00	NA	0	\$0
Total			4	\$393,017.17	100%	0	\$0.00		0	\$0
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,044,127.47	100%	0	\$0.00		0	\$0
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0
Total			12	\$965,281.44	100%	0	\$0.00		0	\$0
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0
Total			3	\$329,127.53	100%	0	\$0.00		0	\$0
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0
31371PZR4		CITIMORTGAGE, INC.	3	\$175,521.32	100%	0	\$0.00	NA	0	\$0
Total			3	\$175,521.32	100%	0	\$0.00		0	\$0
31371PZT0		Unavailable	4	\$479,025.01	100%	0	\$0.00	NA	0	\$0
Total			4	\$479,025.01	100%	0	\$0.00		0	\$0
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0

31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0
31376KJ72			1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0

	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION							
	ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	\$0
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$243,908.91	0.82%	0	\$0.00	NA	\$0

	OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0

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	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0
		32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	\$0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	\$0

BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0
BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0
BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0
	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY							
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0
		3	\$344,508.66	0.06%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	\$0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	\$0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	\$0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	\$0
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS STATE	1	\$303,690.06	0.05%	0	\$0.00	NA	\$0

	BANK OF BUSHNELL							
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	\$0
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$203,273.84	0.03%	0	\$0.00	NA	\$0

	ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0
		13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0
	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	\$0
		3	\$850,538.40	0.14%	0	\$0.00	NA	\$0

	METROPOLITAN CREDIT UNION							
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0
		20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	\$0
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	\$0
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0
S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0
SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0
		1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0

	TAYLOR COUNTY BANK							
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	\$0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	\$0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	\$0
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	\$0
		1	\$224,765.08	0.04%	0	\$0.00	NA	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0
		4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	2	\$531,926.90	0.18%	0	\$0.00	NA	0

	UNION							
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	\$0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	\$0
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	\$0
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	\$0

BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0
		3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0
		1	\$260,000.00	0.09%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0
	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.							
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0
		17	\$3,582,930.41	1.21%	0	\$0.00	NA	0

		WESCOM CREDIT UNION								
		WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0
		WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0
		WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0
Total			1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0
31376KJU1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0
Total			48	\$7,810,182.64	100%	0	\$0.00		0	\$0
31376KJV9		NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0
Total			140	\$25,176,318.00	100%	0	\$0.00		0	\$0
31376KJW7		NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0
Total			295	\$65,019,892.00	100%	0	\$0.00		0	\$0
31376KJX5		NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0
Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$0
31376KJY3		WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$0

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31376KJZ0		WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$0
31376KKA3		1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	1	\$174,483.29	NA	1	\$174,483
		CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0
		TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0
		TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0
Total			504	\$95,232,176.42	100%	1	\$174,483.29		1	\$174,483
31376KKB1		ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0

	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0

	COMPANY, INC.								
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0
		1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK							
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	\$0
		2	\$240,540.94	0.87%	0	\$0.00	NA	\$0

	MORTGAGE AMERICA, INC.							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	\$0
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	\$0
Total		150	\$28,215,962.00	100%	0	\$0.00	0	\$0
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0
		13	\$2,588,119.66	3.19%	0	\$0.00	NA	\$0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	\$0
	ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	\$0
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	\$0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	\$0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0
		1	\$183,000.00	0.23%	0	\$0.00	NA	\$0

	BELCO CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0
		1	\$107,604.31	0.13%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION							
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0
		2	\$435,107.88	0.54%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0

	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0

MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0

	THE TRADERS NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	\$0
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	\$0
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	\$0

	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$0
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0
BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	\$0

	INC.							
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	\$0
		8	\$1,014,837.25	0.7%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	\$0
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	\$0
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0

	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0

	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0
		1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	\$0
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	\$0
Total		919	\$145,090,792.48	100%	0	\$0.00	0	\$0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	\$0
	GUARANTY RESIDENTIAL	1	\$136,871.15	0.7%	0	\$0.00	NA	\$0

	LENDING, INC.								
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$178,825.24	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$124,184.19	0.83%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0	\$0

IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0	\$0
	1	\$208,629.45	1.39%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	0	\$0
Total		103	\$14,981,600.73	100%	0	\$0.00		0	\$0
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0
		2	\$340,205.15	0.63%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0
	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	\$0
		2	\$492,933.98	0.91%	0	\$0.00	NA	\$0

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	\$0
	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	\$0

	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0
Total		338	\$54,150,902.59	100%	0	\$0.00		0	\$0
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0
EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0
	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0

		WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0
Total			197	\$30,508,329.63	100%	0	\$0.00		0	\$0
31376KKN5		ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0
Total			99	\$16,983,067.21	100%	0	\$0.00		0	\$0
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$0
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$606,780.00	100%	0	\$0.00		0	\$0
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$668,220.00	100%	0	\$0.00		0	\$0
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,125.78	100%	0	\$0.00		0	\$0
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$0
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$0
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0
31377UDR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,007,500.00	100%	0	\$0.00		0	\$0
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$6,171,950.00	100%	0	\$0.00		0	\$0
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$14,280,000.00	100%	0	\$0.00		0	\$0
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0
Total			81	\$86,649,551.46	100%	0	\$0.00		0	\$0
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0
Total			53	\$81,598,353.44	100%	0	\$0.00		0	\$0
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0
Total			904	\$342,479,093.09	100%	0	\$0.00		0	\$0
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,445,761.18	100%	0	\$0.00		0	\$0
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$14,513,119.85	100%	0	\$0.00		0	\$0
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0
Total			325	\$306,724,811.72	100%	0	\$0.00		0	\$0
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$3,268,953.44	100%	0	\$0.00		0	\$0
31381JDY5		Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$5,300,890.75	100%	0	\$0.00		0	\$0
31381JDZ2		Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0
Total			95	\$96,369,208.78	100%	0	\$0.00		0	\$0
31381JEA6		Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$3,927,505.44	100%	0	\$0.00		0	\$0
31381JEB4		Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$759,543.16	100%	0	\$0.00		0	\$0
31381JEC2		Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$8,575,384.60	100%	0	\$0.00		0	\$0
31381JED0		Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0
Total			2	\$896,464.88	100%	0	\$0.00		0	\$0

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31381JEE8		Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$406,721.48	100%	0	\$0.00		0	\$0
31381JEF5		Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,119,864.62	100%	0	\$0.00		0	\$0
31381JEG3		Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0
Total			21	\$8,893,778.07	100%	0	\$0.00		0	\$0
31381JEH1		Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,965,797.32	100%	0	\$0.00		0	\$0
31381JEJ7		Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,404,118.29	100%	0	\$0.00		0	\$0
31381JEK4		Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0
Total			2	\$2,011,390.51	100%	0	\$0.00		0	\$0
31381JEL2		Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,675,341.77	100%	0	\$0.00		0	\$0
31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,072,768.11	100%	0	\$0.00		0	\$0
31381JES7		Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,442,093.87	100%	0	\$0.00		0	\$0
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0
Total			31	\$27,648,349.74	100%	0	\$0.00		0	\$0
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,049,695.96	100%	0	\$0.00		0	\$0
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$674,167.52	100%	0	\$0.00		0	\$0
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0

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31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$0
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$0
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,437,246.12	100%	0	\$0.00		0	\$0

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31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,201,226.97	100%	0	\$0.00		0	\$0
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$0
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$0
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$0
31403TH64		Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$0
31403TH72		Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$0
31403TH80		Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$0
31403TH98		Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$0
31403TJA3		Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$0

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31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$0
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$0
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,476,665.57	100%	0	\$0.00		0	\$0
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$0
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$0
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,235,951.49	100%	0	\$0.00		0	\$0
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$0
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$0
31404DME5	CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,290,573.46	100%	0	\$0.00		0	\$0

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31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,795,207.85	100%	0	\$0.00		0	\$0
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,859,745.23	100%	0	\$0.00		0	\$0
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,175,964.43	100%	0	\$0.00		0	\$0
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0
Total		56	\$11,230,741.25	100%	0	\$0.00		0	\$0
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0
Total		72	\$16,328,689.87	100%	0	\$0.00		0	\$0
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$0
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0
Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$0
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$0
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$0
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$0
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0

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Total			983	\$127,673,531.06	100%	0	\$0.00		0	\$0
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0	
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0	
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0	
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0	
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0	
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0	
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0	
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0	
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$0	
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0	
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0	
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$0	
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0	
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0	
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$0	
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0	
	Unavailable	131	\$24,190,544.46	79.23%	1	\$133,476.70	NA	1	\$133,476	
Total		170	\$30,533,818.56	100%	1	\$133,476.70		1	\$133,476	
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0	
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0	
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$0	
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0	
	Unavailable	52	\$11,064,082.33	95.02%	1	\$547,380.61	NA	1	\$547,380	
Total		55	\$11,643,532.33	100%	1	\$547,380.61		1	\$547,380	
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0	
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$0	
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0	
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0	
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$0	
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0	
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0	
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$0	

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31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$0
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$0
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$0
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$0
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$0
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$0
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$0
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$0
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$0
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$0
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$0
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$0

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31404NBX3	CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0
Total		16	\$3,433,225.65	100%	0	\$0.00		0	\$0
31404NBY1	Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0
Total		347	\$70,397,093.57	100%	0	\$0.00		0	\$0
31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,074,050.00	100%	0	\$0.00		0	\$0
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,555,478.84	100%	0	\$0.00		0	\$0
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,710,200.99	100%	0	\$0.00		0	\$0
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,860,850.00	100%	0	\$0.00		0	\$0
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,690,800.18	100%	0	\$0.00		0	\$0
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,437,091.78	100%	0	\$0.00		0	\$0
31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0
Total		51	\$10,113,878.28	100%	0	\$0.00		0	\$0
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0
Total		81	\$15,037,453.25	100%	0	\$0.00		0	\$0
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0
Total		39	\$7,058,807.72	100%	0	\$0.00		0	\$0
31404VNV6	WACHOVIA MORTGAGE	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$0
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$0
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$0
31404XT79	CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,386,241.53	100%	0	\$0.00		0	\$0
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,069,662.04	100%	0	\$0.00		0	\$0
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$0
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$0
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$0
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$0
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$0
31405BD65		24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0
Total			39	\$7,220,486.95	100%	0	\$0.00		0	\$0
31405BD73		SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0
Total			102	\$18,933,933.57	100%	0	\$0.00		0	\$0
31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,645,353.95	100%	0	\$0.00		0	\$0
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0
31405BLV1			266	\$53,540,389.28	100%	1	\$193,525.03	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC							
Total			266	\$53,540,389.28	100%	1	\$193,525.03	0	\$0
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	\$0
Total			105	\$18,540,732.93	100%	0	\$0.00	0	\$0
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	\$0
Total			6	\$1,055,066.67	100%	0	\$0.00	0	\$0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	\$0
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	\$0
Total			523	\$51,015,024.06	100%	0	\$0.00	0	\$0
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	\$0
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	\$0
Total			76	\$7,404,004.74	100%	0	\$0.00	0	\$0
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	\$0
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	\$0
Total			209	\$24,583,716.81	100%	0	\$0.00	0	\$0
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	\$0
Total			32	\$3,791,348.29	100%	0	\$0.00	0	\$0
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	\$0
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	\$0
Total			323	\$44,400,357.18	100%	0	\$0.00	0	\$0
31405CXBO		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	\$0
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	\$0
Total			49	\$6,829,471.79	100%	0	\$0.00	0	\$0

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31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$0
31405DAQ0	WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,679,678.31	100%	0	\$0.00		0	\$0
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$0
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0
Total		117	\$7,268,840.59	100%	0	\$0.00		0	\$0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0
Total		222	\$34,945,231.09	100%	0	\$0.00		0	\$0
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0
Total		191	\$27,088,953.17	100%	0	\$0.00		0	\$0
31405E5H4		8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0
Total			95	\$11,544,965.28	100%	0	\$0.00		0
31405E5J0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0
Total			17	\$2,660,262.36	100%	0	\$0.00		0
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0
Total			32	\$4,824,391.75	100%	0	\$0.00		0
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0
Total			33	\$4,677,399.99	100%	0	\$0.00		0
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0
Total			27	\$3,500,381.28	100%	0	\$0.00		0
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0
Total			19	\$1,580,345.96	100%	0	\$0.00		0
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0
Total			17	\$1,813,976.84	100%	0	\$0.00		0
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0
Total			18	\$3,978,743.21	100%	0	\$0.00		0
31405GYS3			2	\$566,150.00	16.35%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0
Total			20	\$3,462,800.00	100%	0	\$0.00		0
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0
Total			6	\$824,250.00	100%	0	\$0.00		0
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0
Total			110	\$14,330,440.30	100%	0	\$0.00		0
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0
Total			40	\$6,771,564.71	100%	0	\$0.00		0
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0
Total			10	\$1,068,627.84	100%	0	\$0.00		0
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0
Total			106	\$13,695,943.31	100%	0	\$0.00		0
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0
Total			80	\$4,159,304.44	100%	0	\$0.00		0
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0
Total			40	\$1,865,963.83	100%	0	\$0.00		0
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0
Total			68	\$5,336,820.45	100%	0	\$0.00		0
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0

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Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$0
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$0
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0
Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$0
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$0
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$0
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,869,986.47	100%	0	\$0.00		0	\$0
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,314,314.31	100%	0	\$0.00		0	\$0

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31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,581,114.58	100%	0	\$0.00		0	\$0
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,709,825.24	100%	0	\$0.00		0	\$0
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,654.67	100%	0	\$0.00		0	\$0
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,602,900.00	100%	0	\$0.00		0	\$0
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$0
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0
Total		33	\$7,054,126.00	100%	0	\$0.00		0	\$0
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,623,888.39	100%	0	\$0.00		0	\$0
31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$0
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$0
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$0
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0

Total			22	\$2,244,899.16	100%	0	\$0.00		0	\$0
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,608,373.00	100%	0	\$0.00		0	\$0
31405P3H1		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,198,400.00	100%	0	\$0.00		0	\$0
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$0
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0

31405P6S4		AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	0	\$0
Total			4	\$548,986.29	100%	0	\$0.00		0	\$0
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$185,777.42	100%	0	\$0.00		0	\$0
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$0
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0
Total			21	\$1,339,068.43	100%	0	\$0.00		0	\$0
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0

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31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0
Total		79	\$12,353,568.04	100%	0	\$0.00		0	\$0
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0
Total		20	\$1,482,264.84	100%	0	\$0.00		0	\$0
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$0
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0
Total		30	\$5,615,530.54	100%	0	\$0.00		0	\$0
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$0
31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$0
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0

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Total			11	\$1,609,335.54	100%	0	\$0.00		0	\$0
31405R4R4	CITIMORTGAGE, INC.		64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0
Total			74	\$15,482,403.25	100%	0	\$0.00		0	\$0
31405R4S2	CITIMORTGAGE, INC.		38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0
Total			167	\$35,251,420.69	100%	0	\$0.00		0	\$0
31405R4T0	Unavailable		22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,597,491.10	100%	0	\$0.00		0	\$0
31405R4U7	CITIMORTGAGE, INC.		61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0
Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$0
31405R4V5	CITIMORTGAGE, INC.		20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0
	Unavailable		380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0
31405R4W3	CITIMORTGAGE, INC.		23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$0
31405R4X1	CITIMORTGAGE, INC.		87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0
	Unavailable		304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0
Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$0
31405R4Z6	CITIMORTGAGE, INC.		18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable		307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0
Total			325	\$77,111,163.32	100%	0	\$0.00		0	\$0
31405R5A0	CITIMORTGAGE, INC.		17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable		256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0
Total			273	\$59,213,340.29	100%	0	\$0.00		0	\$0
31405R5B8	CITIMORTGAGE, INC.		107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0
	Unavailable		194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0
Total			301	\$72,559,124.25	100%	0	\$0.00		0	\$0
31405R5C6	CITIMORTGAGE, INC.		68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0
	Unavailable		329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0
Total			397	\$95,245,399.22	100%	0	\$0.00		0	\$0

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31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$0
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$0
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$0
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0
Total		393	\$85,859,362.74	100%	0	\$0.00		0	\$0
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$0
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0
Total		89	\$19,582,843.78	100%	0	\$0.00		0	\$0
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0
Total		102	\$21,782,940.00	100%	0	\$0.00		0	\$0
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0
Total		132	\$26,263,351.85	100%	0	\$0.00		0	\$0
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,808,871.32	100%	0	\$0.00		0	\$0
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0
Total		11	\$2,203,412.05	100%	0	\$0.00		0	\$0
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0

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Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0
31405R5T9	CITIMORTGAGE, INC.		11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0
31405R5U6	CITIMORTGAGE, INC.		32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0
31405R5V4	CITIMORTGAGE, INC.		1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,018,993.39	100%	0	\$0.00		0	\$0
31405R5W2	CITIMORTGAGE, INC.		5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0
Total			22	\$4,691,095.06	100%	0	\$0.00		0	\$0
31405R5X0	CITIMORTGAGE, INC.		13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0
31405R5Y8	CITIMORTGAGE, INC.		20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0
Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0
31405R5Z5	CITIMORTGAGE, INC.		71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0
31405R6B7	CITIMORTGAGE, INC.		4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0
31405R6C5	Unavailable		11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,376,425.34	100%	0	\$0.00		0	\$0
31405R6D3	Unavailable		19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$0
31405R6E1	CITIMORTGAGE, INC.		12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$0
31405R6F8	CITIMORTGAGE, INC.		11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0
Total			189	\$36,681,166.03	100%	0	\$0.00		0	\$0
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$0
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,036.11	100%	0	\$0.00		0	\$0
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$0
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,433.50	100%	0	\$0.00		0	\$0
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0

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31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$0
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,338,917.00	100%	0	\$0.00		0	\$0
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0
Total			187	\$35,157,782.61	100%	0	\$0.00		0	\$0
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0
Total			31	\$2,629,722.82	100%	0	\$0.00		0	\$0

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31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0
Total		14	\$2,276,493.54	100%	0	\$0.00		0	\$0
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,629,243.65	100%	0	\$0.00		0	\$0
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0
Total		94	\$19,804,397.81	100%	0	\$0.00		0	\$0
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,491,210.10	100%	0	\$0.00		0	\$0
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0
Total		194	\$29,217,258.52	100%	0	\$0.00		0	\$0
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0
Total		56	\$4,473,488.76	100%	0	\$0.00		0	\$0
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0
Total		73	\$12,225,391.79	100%	0	\$0.00		0	\$0
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0
Total		6	\$953,005.99	100%	0	\$0.00		0	\$0
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$0
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0
Total		120	\$18,707,690.13	100%	0	\$0.00		0	\$0
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0
Total		42	\$5,615,662.75	100%	0	\$0.00		0	\$0
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0

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Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0
31405SSR6	INDYMAC BANK, FSB		36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0
	Unavailable		441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0
31405STA2	Unavailable		4	\$920,253.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$920,253.89	100%	0	\$0.00		0	\$0
31405STB0	Unavailable		6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,653.10	100%	0	\$0.00		0	\$0
31405STC8	Unavailable		8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0
31405STD6	Unavailable		6	\$582,816.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0
31405STE4	INDYMAC BANK, FSB		3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable		266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0
31405STF1	Unavailable		68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0
31405STG9	Unavailable		12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,452,381.53	100%	0	\$0.00		0	\$0
31405SV68	HARWOOD STREET FUNDING I, LLC		13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0
31405SW42	HARWOOD STREET FUNDING I, LLC		42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$0
31405SW59	HARWOOD STREET FUNDING I, LLC		9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0
31405SW67	HARWOOD STREET FUNDING I, LLC		12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0
31405SW75	HARWOOD STREET FUNDING I, LLC		35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0

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Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,564,947.47	100%	0	\$0.00		0	\$0
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,216,490.29	100%	0	\$0.00		0	\$0
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,727,764.00	100%	0	\$0.00		0	\$0
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,456,949.99	100%	0	\$0.00		0	\$0
31405T5B4		SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,854,707.09	100%	0	\$0.00		0	\$0

31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$0
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$0
31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$0
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$0
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$0
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$0
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$0
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0
Total		41	\$4,797,092.24	100%	0	\$0.00		0	\$0
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0
Total		44	\$6,036,258.48	100%	0	\$0.00		0	\$0
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0

Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0
31405T5V0		SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0
31405T5X6		SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0
31405T5Y4		SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0

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31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0
Total		24	\$5,130,496.41	100%	0	\$0.00		0	\$0
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0
Total		78	\$16,212,665.64	100%	0	\$0.00		0	\$0
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0
Total		31	\$1,408,535.15	100%	0	\$0.00		0	\$0
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,483,224.62	100%	0	\$0.00		0	\$0
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,342,926.49	100%	0	\$0.00		0	\$0
31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0
Total		11	\$2,051,028.35	100%	0	\$0.00		0	\$0
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0
Total		57	\$12,451,123.18	100%	0	\$0.00		0	\$0
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0
Total		26	\$5,490,737.21	100%	0	\$0.00		0	\$0
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0

31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$0
Total		38	\$8,494,689.69	100%	0	\$0.00		0	\$0
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$0
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0
Total		47	\$10,700,440.31	100%	0	\$0.00		0	\$0
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0

Total			79	\$19,344,360.41	100%	0	\$0.00		0	\$0
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0
Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,368,315.84	100%	0	\$0.00		0	\$0
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$0
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0
Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$0
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0
31405TRD6		BISHOPS GATE RESIDENTIAL	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$0
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$0
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0
Total			25	\$2,056,822.37	100%	0	\$0.00		0	\$0
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,300,457.46	100%	0	\$0.00		0	\$0
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0
Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0
31405TSG8		BISHOPS GATE RESIDENTIAL	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0

Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	1	\$38,113.26	NA	1	\$38,113
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0
Total			29	\$2,454,947.45	100%	1	\$38,113.26		1	\$38,113
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$0
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$0

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31405TST0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0
Total		15	\$2,033,736.50	100%	0	\$0.00		0	\$0
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0
Total		82	\$11,878,904.26	100%	0	\$0.00		0	\$0
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0
Total		46	\$5,554,204.91	100%	0	\$0.00		0	\$0
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0
Total		54	\$3,788,404.66	100%	0	\$0.00		0	\$0
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0
Total		11	\$2,222,879.05	100%	0	\$0.00		0	\$0
31405TSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,704,150.00	100%	0	\$0.00		0	\$0
31405TSZ6	BISHOPS GATE RESIDENTIAL	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$838,069.65	100%	0	\$0.00		0	\$0
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$687,059.82	100%	0	\$0.00		0	\$0
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0
Total			11	\$2,333,607.44	100%	0	\$0.00		0	\$0
31405TT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$0
Total			10	\$2,431,700.00	100%	0	\$0.00		0	\$0
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0
Total			4	\$774,083.05	100%	0	\$0.00		0	\$0
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0
Total			18	\$4,194,149.08	100%	0	\$0.00		0	\$0
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0

Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$0
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$0
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$0
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$0
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$0
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$0
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$0
31405TTL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$0
Total			25	\$6,039,180.00	100%	0	\$0.00		0	\$0
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0

Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$586,797.85	100%	0	\$0.00		0	\$0
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$0
31405TUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$0
Total			12	\$2,574,120.00	100%	0	\$0.00		0	\$0
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0
Total			30	\$10,084,245.00	100%	0	\$0.00		0	\$0

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31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0
Total			15	\$3,153,502.65	100%	0	\$0.00		0	\$0
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,763.73	100%	0	\$0.00		0	\$0
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0
Total			28	\$1,716,370.64	100%	0	\$0.00		0	\$0
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$0
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,028,400.00	100%	0	\$0.00		0	\$0
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$0
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,132,700.00	100%	0	\$0.00		0	\$0
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$0
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$0

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31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$0
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$0
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$0
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$0
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$0
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$0
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$0
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,529,824.33	100%	0	\$0.00		0	\$0
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$0
31405UEQ8			3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,786,505.98	100%	0	\$0.00		0	\$0
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,617,027.69	100%	0	\$0.00		0	\$0
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,701,315.52	100%	0	\$0.00		0	\$0
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0
Total		15	\$2,872,866.02	100%	0	\$0.00		0	\$0
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0
Total		26	\$4,214,759.03	100%	0	\$0.00		0	\$0
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,168,768.73	100%	0	\$0.00		0	\$0
31405UEW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0
Total		24	\$4,245,928.02	100%	0	\$0.00		0	\$0
31405UEX3	ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0
Total		111	\$20,824,353.99	100%	0	\$0.00		0	\$0
31405UEY1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0
Total		48	\$8,949,321.91	100%	0	\$0.00		0	\$0
31405UEZ8	ABN AMRO MORTGAGE GROUP,	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0
Total		49	\$9,027,912.23	100%	0	\$0.00		0	\$0
31405VKY2	WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0
Total		15	\$3,417,200.00	100%	0	\$0.00		0	\$0
31405W3Y9	Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,391,452.33	100%	0	\$0.00		0	\$0
31405WEL5	Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,696,931.00	100%	0	\$0.00		0	\$0
31405WKB0	U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0
Total		72	\$14,502,839.41	100%	0	\$0.00		0	\$0
31405WKC8	U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0
Total		34	\$6,830,128.96	100%	0	\$0.00		0	\$0
31405WKD6	Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,973,441.68	100%	0	\$0.00		0	\$0
31405WKE4	U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0
Total		31	\$5,315,635.25	100%	0	\$0.00		0	\$0
31405WKF1	U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0
Total		35	\$5,543,456.30	100%	0	\$0.00		0	\$0
31405WKG9	U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0
Total		45	\$9,179,415.00	100%	0	\$0.00		0	\$0
31405WKH7	U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,318,790.31	100%	0	\$0.00		0	\$0
31405WKQ7	U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$335,292.33	100%	0	\$0.00		0	\$0
31405WLL7		7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$0
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$0
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,294,970.00	100%	0	\$0.00		0	\$0
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,792,350.00	100%	0	\$0.00		0	\$0
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0
Total			27	\$2,963,905.00	100%	0	\$0.00		0	\$0
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0
Total			19	\$2,443,598.09	100%	0	\$0.00		0	\$0
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0
Total			26	\$1,994,130.89	100%	0	\$0.00		0	\$0
31405WQ81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,117,144.00	100%	0	\$0.00		0	\$0
31405WQ99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0

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Total			17	\$1,958,071.64	100%	0	\$0.00		0	\$0
31405WRA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0
Total			22	\$2,796,618.28	100%	0	\$0.00		0	\$0
31405WRB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0
Total			14	\$1,531,400.00	100%	0	\$0.00		0	\$0
31405WRC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,523,383.86	100%	0	\$0.00		0	\$0
31405WRD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0
Total			32	\$4,709,616.57	100%	0	\$0.00		0	\$0
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$0
Total			26	\$3,319,737.46	100%	0	\$0.00		0	\$0
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,053,129.94	100%	0	\$0.00		0	\$0
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,620,528.35	100%	0	\$0.00		0	\$0
31405WW35		Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0
Total			112	\$24,518,142.48	100%	0	\$0.00		0	\$0
31405WW43		Unavailable	87	\$13,185,066.63	100%	1	\$169,238.18	NA	0	\$0
Total			87	\$13,185,066.63	100%	1	\$169,238.18		0	\$0
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0
Total			18	\$3,369,847.83	100%	0	\$0.00		0	\$0
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0
Total			17	\$2,066,416.03	100%	0	\$0.00		0	\$0
31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,887,922.79	100%	0	\$0.00		0	\$0
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0
Total			33	\$3,550,943.75	100%	0	\$0.00		0	\$0
31405XB44		NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0
Total			39	\$6,326,242.63	100%	0	\$0.00		0	\$0
31405XB51		Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,756,224.97	100%	0	\$0.00		0	\$0
31405XBL6		Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,367,612.79	100%	0	\$0.00		0	\$0
31405XBM4		Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,055,331.86	100%	0	\$0.00		0	\$0
31405XBN2		NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0
Total			33	\$5,446,601.34	100%	0	\$0.00		0	\$0
31405XBP7		Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,058,644.77	100%	0	\$0.00		0	\$0
31405XBQ5		Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,538,110.26	100%	0	\$0.00		0	\$0
31405XBR3		Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,230,456.89	100%	0	\$0.00		0	\$0
31405XBS1		Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,105,150.40	100%	0	\$0.00		0	\$0

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31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,459,698.65	100%	0	\$0.00		0	\$0
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$0
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$0
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$0
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$0
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,113,285.59	100%	0	\$0.00		0	\$0
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$255,322.77	100%	0	\$0.00		0	\$0
31405XEY5	U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0	\$0
Total		1	\$94,120.85	100%	0	\$0.00		0	\$0
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0
Total		26	\$1,552,001.47	100%	0	\$0.00		0	\$0
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0
Total		15	\$1,485,078.99	100%	0	\$0.00		0	\$0
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0
Total		14	\$1,784,013.26	100%	0	\$0.00		0	\$0

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31405XNB5	WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$0
Total		19	\$4,461,683.73	100%	0	\$0.00		0	\$0
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0
Total		9	\$1,961,240.74	100%	0	\$0.00		0	\$0
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0
Total		8	\$1,725,523.55	100%	0	\$0.00		0	\$0
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0
Total		23	\$5,477,452.45	100%	0	\$0.00		0	\$0
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0
Total		23	\$1,418,278.44	100%	0	\$0.00		0	\$0
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0
Total		14	\$1,394,222.58	100%	0	\$0.00		0	\$0
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0
Total		27	\$3,494,485.98	100%	0	\$0.00		0	\$0
31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0
Total		14	\$3,114,779.84	100%	0	\$0.00		0	\$0

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31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,127,182.00	100%	0	\$0.00		0	\$0
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,967,050.90	100%	0	\$0.00		0	\$0
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,460,496.50	100%	0	\$0.00		0	\$0
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,178,932.89	100%	0	\$0.00		0	\$0
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,427,506.77	100%	0	\$0.00		0	\$0
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,233,905.95	100%	0	\$0.00		0	\$0
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	1	\$86,657.19	NA	0	\$0
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0
Total		9	\$608,631.64	100%	1	\$86,657.19		0	\$0
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$464,470.09	100%	0	\$0.00		0	\$0
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,181,186.36	100%	0	\$0.00		0	\$0
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0
Total		17	\$3,267,841.68	100%	0	\$0.00		0	\$0
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0
Total		32	\$8,597,184.66	100%	0	\$0.00		0	\$0
31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,440,748.03	100%	0	\$0.00		0	\$0
31405YB42		142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY								
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,775,019.37	100%	0	\$0.00		0	\$0
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$0
31405YM40			16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY							
Total			16	\$2,386,063.68	100%	0	\$0.00	0	\$0
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	\$0
Total			10	\$1,662,497.20	100%	0	\$0.00	0	\$0
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	\$0
Total			13	\$1,839,000.96	100%	0	\$0.00	0	\$0
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,049,284.00	100%	0	\$0.00	0	\$0
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	\$0
Total			18	\$2,650,493.16	100%	0	\$0.00	0	\$0
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	\$0
Total			15	\$2,688,272.76	100%	0	\$0.00	0	\$0
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	\$0
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	\$0
Total			14	\$2,177,920.00	100%	0	\$0.00	0	\$0
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,147,636.00	100%	0	\$0.00	0	\$0
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	\$0
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	\$0
Total			15	\$2,125,950.00	100%	0	\$0.00	0	\$0
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	\$0
Total			9	\$1,369,776.00	100%	0	\$0.00	0	\$0
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	\$0
Total			110	\$20,142,883.00	100%	0	\$0.00	0	\$0
31405YT35			86	\$15,161,505.97	100%	0	\$0.00	NA	\$0

		NAVY FEDERAL CREDIT UNION							
Total			86	\$15,161,505.97	100%	0	\$0.00	0	\$0
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	\$0
Total			113	\$21,118,593.06	100%	0	\$0.00	0	\$0
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	\$0
Total			14	\$3,139,210.00	100%	0	\$0.00	0	\$0
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	\$0
Total			56	\$8,774,876.43	100%	0	\$0.00	0	\$0
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	\$0
Total			28	\$5,892,075.92	100%	0	\$0.00	0	\$0
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	\$0
Total			44	\$9,646,403.08	100%	0	\$0.00	0	\$0
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	\$0
Total			110	\$20,160,220.28	100%	0	\$0.00	0	\$0
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	\$0
Total			50	\$9,552,585.83	100%	0	\$0.00	0	\$0
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	\$0
Total			98	\$20,134,844.44	100%	0	\$0.00	0	\$0
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	\$0
Total			30	\$4,729,221.29	100%	0	\$0.00	0	\$0
31405YXN6		NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	\$0
		Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	\$0
Total			5	\$1,324,443.24	100%	0	\$0.00	0	\$0
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	\$0

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Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$0
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,120,182.84	100%	0	\$0.00		0	\$0
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,007,625.00	100%	0	\$0.00		0	\$0
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$0
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$0
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$0
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0
31406AD90		BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0
Total			65	\$6,108,022.80	100%	0	\$0.00		0	\$0
31406ADA7		BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0
Total			61	\$5,965,976.46	100%	0	\$0.00		0	\$0
31406ADB5		BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0

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Total			129	\$16,778,465.89	100%	0	\$0.00		0	\$0
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	\$0	
Total		33	\$4,520,801.81	100%	0	\$0.00		0	\$0	
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0	
Total		25	\$1,577,503.99	100%	0	\$0.00		0	\$0	
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0	
Total		13	\$1,208,850.00	100%	0	\$0.00		0	\$0	
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$0	
Total		11	\$1,279,140.00	100%	0	\$0.00		0	\$0	
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$0	
Total		8	\$1,043,004.94	100%	0	\$0.00		0	\$0	
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$0	
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0	
Total		24	\$2,621,883.12	100%	0	\$0.00		0	\$0	
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0	
Total		86	\$16,199,739.30	100%	0	\$0.00		0	\$0	
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0	
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0	
Total		94	\$16,089,481.73	100%	0	\$0.00		0	\$0	
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0	
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0	
Total		231	\$37,469,827.73	100%	0	\$0.00		0	\$0	
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0	
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0	
Total		56	\$10,953,736.23	100%	0	\$0.00		0	\$0	

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31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0
Total			32	\$2,219,095.03	100%	0	\$0.00		0	\$0
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$0
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,263,228.36	100%	0	\$0.00		0	\$0
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$0
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$0
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,225,602.91	100%	0	\$0.00		0	\$0
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,900.00	100%	0	\$0.00		0	\$0
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$0
Total			48	\$3,010,743.78	100%	0	\$0.00		0	\$0
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,594,537.90	100%	0	\$0.00		0	\$0
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$0
Total			81	\$13,675,387.82	100%	0	\$0.00		0	\$0

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31406AS52	HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$0
Total		63	\$6,188,379.56	100%	0	\$0.00		0	\$0
31406AS60	HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,986,681.14	100%	0	\$0.00		0	\$0
31406ASX1	HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,240,476.58	100%	0	\$0.00		0	\$0
31406ASY9	HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,008,965.92	100%	0	\$0.00		0	\$0
31406ASZ6	HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$0
Total		107	\$17,423,487.73	100%	0	\$0.00		0	\$0
31406B3A6	WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$0
Total		534	\$122,244,817.32	100%	0	\$0.00		0	\$0
31406B3G3	U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0
Total		3	\$547,775.04	100%	0	\$0.00		0	\$0
31406B3R9	BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,543,000.00	100%	0	\$0.00		0	\$0
31406B3S7	BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0
Total		183	\$30,154,779.36	100%	0	\$0.00		0	\$0
31406B3U2	BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,150,875.00	100%	0	\$0.00		0	\$0
31406B7K0	WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,012,292.11	100%	0	\$0.00		0	\$0
31406B7M6	WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0
Total			21	\$3,486,052.88	100%	0	\$0.00		0	\$0
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0
Total			7	\$569,776.49	100%	0	\$0.00		0	\$0
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$0
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$0
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0
Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$0
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$0

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31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0
Total		57	\$11,468,080.60	100%	0	\$0.00		0	\$0
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0
Total		57	\$9,981,663.16	100%	0	\$0.00		0	\$0
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0
Total		58	\$12,892,052.16	100%	0	\$0.00		0	\$0
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0
Total		234	\$14,131,649.36	100%	0	\$0.00		0	\$0
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0
Total		50	\$11,049,937.73	100%	0	\$0.00		0	\$0
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0
Total		115	\$11,082,570.98	100%	0	\$0.00		0	\$0
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0
Total		25	\$5,093,234.39	100%	0	\$0.00		0	\$0
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0
Total		46	\$9,668,464.85	100%	0	\$0.00		0	\$0
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0
Total		225	\$21,991,140.28	100%	0	\$0.00		0	\$0
31406BW97	COUNTRYWIDE HOME	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0
31406BWA4		COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0
Total			47	\$8,806,399.20	100%	0	\$0.00		0	\$0
31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0
Total			31	\$5,430,432.58	100%	0	\$0.00		0	\$0
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0
Total			64	\$11,799,089.86	100%	0	\$0.00		0	\$0
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0
Total			34	\$5,260,578.16	100%	0	\$0.00		0	\$0
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0
Total			53	\$7,030,282.81	100%	0	\$0.00		0	\$0
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0
Total			92	\$5,037,551.46	100%	0	\$0.00		0	\$0
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0
Total			49	\$6,332,732.27	100%	0	\$0.00		0	\$0
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0
Total			28	\$6,236,018.97	100%	0	\$0.00		0	\$0
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0
Total			64	\$8,463,384.76	100%	0	\$0.00		0	\$0
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$0
Total			20	\$5,446,213.57	100%	0	\$0.00		0	\$0
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$0
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$0
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$0
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$0
Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$0
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$0
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$0
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$0

Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$0
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$0
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$0
31406BWX2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$0
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$0
31406BWX9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$0
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$0
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$0
Total			4	\$207,388.44	100%	0	\$0.00		0	\$0
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$0
Total			2	\$127,335.51	100%	0	\$0.00		0	\$0
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,159.58	100%	0	\$0.00		0	\$0
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$0
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$0
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$0

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31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0
Total		23	\$5,414,141.43	100%	0	\$0.00		0	\$0
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0
Total		26	\$3,649,277.35	100%	0	\$0.00		0	\$0
31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0
Total		67	\$10,280,721.86	100%	0	\$0.00		0	\$0
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0
Total		49	\$6,345,145.92	100%	0	\$0.00		0	\$0
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0
Total		36	\$7,597,778.67	100%	0	\$0.00		0	\$0
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0
Total		318	\$41,055,560.05	100%	0	\$0.00		0	\$0
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0
Total		29	\$7,091,420.27	100%	0	\$0.00		0	\$0
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0
Total		89	\$11,477,326.78	100%	0	\$0.00		0	\$0
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0
Total		99	\$15,804,360.36	100%	0	\$0.00		0	\$0
31406BXL9	COUNTRYWIDE HOME	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0
Total			314	\$54,636,707.19	100%	0	\$0.00		0	\$0
31406BXM7		COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$0
Total			825	\$148,697,114.54	100%	0	\$0.00		0	\$0
31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0
Total			274	\$50,003,111.00	100%	0	\$0.00		0	\$0
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0
Total			276	\$50,000,998.91	100%	0	\$0.00		0	\$0
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0
Total			99	\$18,937,842.38	100%	0	\$0.00		0	\$0
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0
Total			80	\$17,270,130.96	100%	0	\$0.00		0	\$0
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0
Total			25	\$6,770,857.00	100%	0	\$0.00		0	\$0
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0
Total			45	\$9,761,873.95	100%	0	\$0.00		0	\$0
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0
Total			93	\$23,186,696.91	100%	0	\$0.00		0	\$0
31406BXV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0
Total			78	\$16,020,125.00	100%	0	\$0.00		0	\$0
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0
Total			31	\$5,353,867.21	100%	0	\$0.00		0	\$0
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0
Total			29	\$4,908,609.30	100%	0	\$0.00		0	\$0
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0
Total			27	\$5,135,037.53	100%	0	\$0.00		0	\$0
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0
Total			155	\$8,305,506.48	100%	0	\$0.00		0	\$0
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0
Total			56	\$7,201,054.20	100%	0	\$0.00		0	\$0
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$0
Total			108	\$9,668,120.03	100%	0	\$0.00		0	\$0
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$0
Total			120	\$6,065,813.13	100%	0	\$0.00		0	\$0
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$0
Total			48	\$4,765,604.12	100%	0	\$0.00		0	\$0
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$0

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Total			49	\$9,854,922.86	100%	0	\$0.00		0	\$0
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$0
Total			391	\$50,589,476.97	100%	0	\$0.00		0	\$0
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$0
Total			253	\$16,668,445.96	100%	0	\$0.00		0	\$0
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$0
Total			51	\$12,285,464.99	100%	0	\$0.00		0	\$0
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$0
Total			50	\$5,867,486.16	100%	0	\$0.00		0	\$0
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$0
Total			16	\$1,245,852.28	100%	0	\$0.00		0	\$0
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0
Total			15	\$3,272,510.25	100%	0	\$0.00		0	\$0
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0
Total			37	\$6,520,069.49	100%	0	\$0.00		0	\$0
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,757.29	100%	0	\$0.00		0	\$0
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$0

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31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$0
Total		100	\$21,831,636.02	100%	0	\$0.00		0	\$0
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0
Total		99	\$22,421,702.06	100%	0	\$0.00		0	\$0
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0
Total		102	\$27,267,585.63	100%	0	\$0.00		0	\$0
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0
Total		76	\$4,511,844.36	100%	0	\$0.00		0	\$0
31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0
Total		30	\$3,026,556.66	100%	0	\$0.00		0	\$0
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0
Total		29	\$4,078,277.58	100%	0	\$0.00		0	\$0
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0
Total		73	\$14,527,294.03	100%	0	\$0.00		0	\$0
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0
Total		104	\$16,413,422.27	100%	0	\$0.00		0	\$0
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0
Total		99	\$16,557,531.10	100%	0	\$0.00		0	\$0

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31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0
Total			99	\$18,725,587.83	100%	0	\$0.00		0	\$0
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0
Total			84	\$15,444,830.73	100%	0	\$0.00		0	\$0
31406CDK1		SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0
Total			84	\$21,884,587.14	100%	0	\$0.00		0	\$0
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0
Total			78	\$21,981,594.39	100%	0	\$0.00		0	\$0
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$0
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$0
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$0
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0
Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$0
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$0
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0
Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$0

31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0
Total		89	\$18,446,842.69	100%	0	\$0.00		0	\$0
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$0
Total		80	\$4,431,619.89	100%	0	\$0.00		0	\$0
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0
Total		93	\$9,705,638.90	100%	0	\$0.00		0	\$0
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0
Total		112	\$13,140,241.48	100%	0	\$0.00		0	\$0
31406CDX3	SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0
Total		95	\$13,510,412.18	100%	0	\$0.00		0	\$0
31406CDY1	SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0
Total		45	\$13,331,806.03	100%	0	\$0.00		0	\$0
31406CDZ8	SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	1	\$263,562.57	NA	0	\$0
	Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0
Total		53	\$11,278,592.68	100%	1	\$263,562.57		0	\$0
31406CEB0	SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0
Total		19	\$2,552,186.67	100%	0	\$0.00		0	\$0
31406CEC8	SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0
Total		38	\$5,290,204.69	100%	0	\$0.00		0	\$0
31406CJ90	IRWIN MORTGAGE	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$0
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0
Total			20	\$3,503,645.00	100%	0	\$0.00		0	\$0
31406CK31		IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0
Total			20	\$3,617,669.87	100%	0	\$0.00		0	\$0
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,022,350.00	100%	0	\$0.00		0	\$0
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,598,600.00	100%	0	\$0.00		0	\$0
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0
Total			24	\$4,861,440.09	100%	0	\$0.00		0	\$0
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0
Total			78	\$13,539,970.88	100%	0	\$0.00		0	\$0
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0
Total			55	\$10,820,613.21	100%	0	\$0.00		0	\$0
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0
Total			64	\$11,864,570.01	100%	0	\$0.00		0	\$0
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0
Total			60	\$11,164,193.84	100%	0	\$0.00		0	\$0
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0
Total			51	\$9,264,733.05	100%	0	\$0.00		0	\$0
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0
Total			94	\$17,947,094.36	100%	0	\$0.00		0	\$0
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0
Total			78	\$13,769,769.07	100%	0	\$0.00		0	\$0
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$0
Total			89	\$16,169,924.85	100%	0	\$0.00		0	\$0
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0
Total			71	\$13,231,256.11	100%	0	\$0.00		0	\$0
31406CKK3		Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0
Total			62	\$10,776,065.96	100%	0	\$0.00		0	\$0
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,234,327.98	100%	0	\$0.00		0	\$0
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,634,687.87	100%	0	\$0.00		0	\$0
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0
Total			102	\$9,865,240.85	100%	0	\$0.00		0	\$0
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0
Total			28	\$5,170,056.00	100%	0	\$0.00		0	\$0

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31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0
Total		57	\$3,537,805.24	100%	0	\$0.00		0	\$0
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0
Total		25	\$2,426,630.75	100%	0	\$0.00		0	\$0
31406CKS6	IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0
Total		94	\$6,334,659.91	100%	0	\$0.00		0	\$0
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0
Total		166	\$25,927,497.13	100%	0	\$0.00		0	\$0
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0
Total		99	\$17,119,673.02	100%	0	\$0.00		0	\$0
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0
Total		18	\$2,009,178.30	100%	0	\$0.00		0	\$0
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0
Total		70	\$9,608,688.73	100%	0	\$0.00		0	\$0
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0
Total		15	\$1,934,898.01	100%	0	\$0.00		0	\$0
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0

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31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0
Total		127	\$25,200,048.70	100%	0	\$0.00		0	\$0
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$0
Total		163	\$21,271,610.16	100%	0	\$0.00		0	\$0
31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$0
Total		81	\$11,639,815.65	100%	0	\$0.00		0	\$0
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0
Total		143	\$9,660,971.55	100%	0	\$0.00		0	\$0
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0
Total		96	\$16,916,553.09	100%	0	\$0.00		0	\$0
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0
Total		79	\$13,322,108.49	100%	0	\$0.00		0	\$0
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$0
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$0
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$0
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$0
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$0
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0

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		Unavailable	150	\$29,711,924.04	98.75%	1	\$183,271.32	NA	0	\$0
Total			154	\$30,088,718.24	100%	1	\$183,271.32		0	\$0
31406CUL0		FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0
Total			355	\$81,149,508.38	100%	0	\$0.00		0	\$0
31406CUM8		FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0
Total			67	\$10,300,417.95	100%	0	\$0.00		0	\$0
31406CUP1		FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0
Total			72	\$17,869,926.14	100%	0	\$0.00		0	\$0
31406CUQ9		FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0
Total			74	\$14,637,518.18	100%	0	\$0.00		0	\$0
31406CUU0		FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0
Total			108	\$14,148,938.74	100%	0	\$0.00		0	\$0
31406CUV8		FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0
Total			59	\$10,808,856.96	100%	0	\$0.00		0	\$0
31406CUW6		FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0
Total			51	\$10,447,118.64	100%	0	\$0.00		0	\$0
31406CUX4		FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0
Total			23	\$5,297,655.22	100%	0	\$0.00		0	\$0
31406CUY2		FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0
Total			58	\$7,552,222.22	100%	0	\$0.00		0	\$0
31406CUZ9		FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0
Total			69	\$14,185,487.91	100%	0	\$0.00		0	\$0
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,200,170.10	100%	0	\$0.00		0	\$0
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0	
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0	
Total		96	\$5,760,408.66	100%	0	\$0.00		0	\$0	
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0	
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0	
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0	
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0	
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0	
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0	
	Unavailable	20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$0	
Total		21	\$4,792,843.63	100%	0	\$0.00		0	\$0	
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0	
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0	
Total		95	\$12,216,839.68	100%	0	\$0.00		0	\$0	
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0	
Total		29	\$4,633,306.23	100%	0	\$0.00		0	\$0	
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0	
	Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0	
Total		35	\$5,561,026.90	100%	0	\$0.00		0	\$0	
31406CVJ4	Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0	
Total		23	\$3,548,128.33	100%	0	\$0.00		0	\$0	
31406CVK1	FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0	
	Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0	
Total		15	\$2,655,987.68	100%	0	\$0.00		0	\$0	
31406CVL9	FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0	
Total		44	\$5,701,360.65	100%	0	\$0.00		0	\$0	
31406CVM7	FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0	
Total		70	\$4,452,509.85	100%	0	\$0.00		0	\$0	

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31406CVN5		Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,313,902.23	100%	0	\$0.00		0	\$0
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,106,628.74	100%	0	\$0.00		0	\$0
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0
Total			54	\$3,590,391.96	100%	0	\$0.00		0	\$0
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0
Total			41	\$3,989,953.02	100%	0	\$0.00		0	\$0
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0
Total			77	\$9,944,403.68	100%	0	\$0.00		0	\$0
31406CWE4		WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0
Total			22	\$4,996,302.36	100%	0	\$0.00		0	\$0
31406CWF1		WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,711,131.20	100%	0	\$0.00		0	\$0
31406CWG9		WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0
Total			44	\$9,769,013.58	100%	0	\$0.00		0	\$0
31406CWH7		WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0
Total			32	\$7,335,629.57	100%	0	\$0.00		0	\$0
31406CWJ3		WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,374,054.84	100%	0	\$0.00		0	\$0
31406CWK0		Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,324,720.51	100%	0	\$0.00		0	\$0
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,678,781.89	100%	0	\$0.00		0	\$0
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$0
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,273,505.02	100%	0	\$0.00		0	\$0
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,172,379.37	100%	0	\$0.00		0	\$0
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,452,631.39	100%	0	\$0.00		0	\$0
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,237,829.74	100%	0	\$0.00		0	\$0
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0
Total			25	\$5,490,263.23	100%	0	\$0.00		0	\$0
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0
Total			60	\$7,294,740.30	100%	0	\$0.00		0	\$0

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31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,220,343.38	100%	0	\$0.00		0	\$0
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0
Total		4	\$288,679.62	100%	0	\$0.00		0	\$0
31406D4T0	U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0	\$0
Total		3	\$306,144.81	100%	0	\$0.00		0	\$0
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0
Total		47	\$8,000,669.42	100%	0	\$0.00		0	\$0
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0
Total		58	\$9,999,985.87	100%	0	\$0.00		0	\$0
31406D6A9	IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$0
Total		25	\$4,999,882.60	100%	0	\$0.00		0	\$0
31406D6D3	IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0
Total		36	\$6,727,215.39	100%	0	\$0.00		0	\$0
31406D6E1	IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0
Total		6	\$1,010,800.00	100%	0	\$0.00		0	\$0
31406D6F8	IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$0
Total		19	\$3,083,891.82	100%	0	\$0.00		0	\$0
31406D6G6	Unavailable	5	\$1,177,572.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,177,572.10	100%	0	\$0.00		0	\$0
31406DA22	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0
Total			43	\$5,889,365.27	100%	0	\$0.00		0	\$0
31406DA30		FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0
Total			67	\$4,050,898.50	100%	0	\$0.00		0	\$0
31406DA48		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0
Total			39	\$2,093,329.86	100%	0	\$0.00		0	\$0
31406DA55		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0
Total			341	\$75,013,149.00	100%	0	\$0.00		0	\$0
31406DA63		FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0
Total			141	\$25,360,860.78	100%	0	\$0.00		0	\$0
31406DA71		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0
Total			50	\$9,470,273.21	100%	0	\$0.00		0	\$0
31406DA89		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,407,215.90	100%	0	\$0.00		0	\$0
31406DA97		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,407,272.54	100%	0	\$0.00		0	\$0
31406DBA3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,200,670.00	100%	0	\$0.00		0	\$0
31406DBR6		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0

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Total			32	\$3,120,782.24	100%	0	\$0.00		0	\$0
31406DBS4		FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0
Total			241	\$50,059,734.29	100%	0	\$0.00		0	\$0
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,034,729.47	100%	0	\$0.00		0	\$0
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0
Total			58	\$7,857,145.91	100%	0	\$0.00		0	\$0
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,050,424.74	100%	0	\$0.00		0	\$0
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,979,575.00	100%	0	\$0.00		0	\$0
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0
Total			92	\$20,794,127.00	100%	0	\$0.00		0	\$0
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0
Total			207	\$33,993,892.28	100%	0	\$0.00		0	\$0
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0
Total			202	\$34,296,998.41	100%	0	\$0.00		0	\$0
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0
Total			162	\$34,189,033.59	100%	0	\$0.00		0	\$0
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$0
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$0

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31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$0
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,618,569.42	100%	0	\$0.00		0	\$0
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,135,300.00	100%	0	\$0.00		0	\$0
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0
31406DJ31		U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$202,354.48	100%	0	\$0.00		0	\$0
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$0
Total			976	\$238,442,300.42	100%	0	\$0.00		0	\$0
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0
Total			14	\$4,354,100.00	100%	0	\$0.00		0	\$0
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0

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31406DW85	BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0
Total		92	\$21,166,379.39	100%	0	\$0.00		0	\$0
31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0
Total		88	\$20,041,539.05	100%	0	\$0.00		0	\$0
31406DWF9	Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,346,729.34	100%	0	\$0.00		0	\$0
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0
Total		29	\$4,534,032.28	100%	0	\$0.00		0	\$0
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,068,800.00	100%	0	\$0.00		0	\$0
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0
Total		21	\$3,665,749.85	100%	0	\$0.00		0	\$0
31406DWY8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0
Total		38	\$4,963,475.80	100%	0	\$0.00		0	\$0
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0
Total		125	\$8,575,938.41	100%	0	\$0.00		0	\$0
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0
Total		56	\$7,382,624.10	100%	0	\$0.00		0	\$0
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0
31406DX76	BANK OF AMERICA NA	13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0
Total		14	\$3,151,978.50	100%	0	\$0.00		0	\$0

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31406DX84	BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0
Total		61	\$12,845,515.52	100%	0	\$0.00		0	\$0
31406DX92	BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0
Total		141	\$7,903,703.10	100%	0	\$0.00		0	\$0
31406DXA9	BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0
Total		61	\$11,443,734.03	100%	0	\$0.00		0	\$0
31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0
Total		15	\$2,260,080.49	100%	0	\$0.00		0	\$0
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$0
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$0
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$0
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$0
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$0
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$0
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$0
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0

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Total			19	\$2,529,300.58	100%	0	\$0.00		0	\$0
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0	
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0	
Total		109	\$9,908,828.75	100%	0	\$0.00		0	\$0	
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0	
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0	
Total		104	\$13,533,146.77	100%	0	\$0.00		0	\$0	
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0	
Total		29	\$6,652,343.86	100%	0	\$0.00		0	\$0	
31406DYD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0	
Total		55	\$13,168,765.87	100%	0	\$0.00		0	\$0	
31406DYR1	BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$0	
Total		24	\$4,340,685.00	100%	0	\$0.00		0	\$0	
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$0	
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0	
Total		219	\$40,335,132.12	100%	0	\$0.00		0	\$0	
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0	
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0	
Total		366	\$70,586,525.02	100%	0	\$0.00		0	\$0	
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0	
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$0	
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0	
Total		39	\$4,978,815.76	100%	0	\$0.00		0	\$0	
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$0	
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0	
Total		534	\$100,156,853.10	100%	0	\$0.00		0	\$0	
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0	
Total		7	\$1,069,281.07	100%	0	\$0.00		0	\$0	

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31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$0
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0
Total		31	\$2,997,640.30	100%	0	\$0.00		0	\$0
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,982,033.93	100%	0	\$0.00		0	\$0
31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,635,960.91	100%	0	\$0.00		0	\$0
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$0
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$0
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$0
31406E4Y7	PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0
Total		290	\$51,000,459.95	100%	0	\$0.00		0	\$0
31406E4Z4	PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,000,444.04	100%	0	\$0.00		0	\$0
31406E5A8	PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0

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Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0
Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$0
Total			39	\$8,311,024.82	100%	0	\$0.00		0	\$0
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$0
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$0
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$0
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$0
Total			72	\$15,004,185.76	100%	0	\$0.00		0	\$0
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$0

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31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0
Total		113	\$7,165,572.28	100%	0	\$0.00		0	\$0
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	1	\$57,396.56	NA	1	\$57,396
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0
Total		96	\$5,850,831.73	100%	1	\$57,396.56		1	\$57,396
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0
Total		120	\$7,100,667.03	100%	0	\$0.00		0	\$0
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0
Total		23	\$1,385,763.81	100%	0	\$0.00		0	\$0
31406ED27	UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0
Total		18	\$1,159,425.00	100%	0	\$0.00		0	\$0
31406ED35	UNION PLANTERS BANK NA	10	\$2,526,720.00	92.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,788.33	7.26%	0	\$0.00	NA	0	\$0
Total		11	\$2,724,508.33	100%	0	\$0.00		0	\$0
31406ED50	UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,736,394.73	100%	0	\$0.00		0	\$0
31406EDA9	UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$0
Total		69	\$6,821,283.09	100%	0	\$0.00		0	\$0
31406EDB7	UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0
Total		88	\$19,482,505.43	100%	0	\$0.00		0	\$0
31406EDC5	UNION PLANTERS	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0

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		BANK NA							
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0
Total			61	\$7,815,891.97	100%	0	\$0.00		0
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0
Total			42	\$4,106,503.28	100%	0	\$0.00		0
31406EDE1		UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0
		Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0
Total			103	\$22,600,538.97	100%	0	\$0.00		0
31406EDF8		UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0
Total			68	\$8,830,869.68	100%	0	\$0.00		0
31406EDG6		UNION PLANTERS BANK NA	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0
		Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0
Total			43	\$4,245,299.26	100%	0	\$0.00		0
31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0
Total			99	\$21,348,163.02	100%	0	\$0.00		0
31406EDJ0		UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0
Total			52	\$6,719,176.55	100%	0	\$0.00		0
31406EDK7		UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0
		Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0
Total			113	\$14,672,946.60	100%	0	\$0.00		0
31406EDL5		UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0
		Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0
Total			78	\$16,580,311.46	100%	0	\$0.00		0
31406EDM3		UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0

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		Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0
Total			96	\$6,291,804.39	100%	0	\$0.00		0	\$0
31406EDN1		UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0
Total			64	\$14,346,906.63	100%	0	\$0.00		0	\$0
31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,142,112.51	100%	0	\$0.00		0	\$0
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0
Total			15	\$2,968,187.51	100%	0	\$0.00		0	\$0
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0
Total			45	\$2,643,754.49	100%	0	\$0.00		0	\$0
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$0
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0
Total			39	\$3,763,744.69	100%	0	\$0.00		0	\$0
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0
Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$0
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$0
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$0

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31406EDX9	UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,396,996.51	100%	0	\$0.00		0	\$0
31406EDY7	UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	0	\$0
Total		13	\$2,548,782.70	100%	0	\$0.00		0	\$0
31406EDZ4	UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0
Total		19	\$2,322,025.41	100%	0	\$0.00		0	\$0
31406EEE0	UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$0
Total		14	\$1,587,687.40	100%	0	\$0.00		0	\$0
31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,628,595.44	100%	0	\$0.00		0	\$0
31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,085,670.76	100%	0	\$0.00		0	\$0
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0
Total		70	\$12,839,418.43	100%	0	\$0.00		0	\$0
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,227,188.12	100%	0	\$0.00		0	\$0
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0
Total		337	\$74,098,343.44	100%	0	\$0.00		0	\$0
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0
Total		149	\$31,842,623.12	100%	0	\$0.00		0	\$0
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,183,807.97	100%	0	\$0.00		0	\$0
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$0
31406EK45		64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.							
		Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0
Total			66	\$4,489,526.10	100%	0	\$0.00		0
31406EKA1		Unavailable	14	\$2,766,999.42	100%	0	\$0.00	NA	0
Total			14	\$2,766,999.42	100%	0	\$0.00		0
31406EKC7		WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0
Total			169	\$38,118,497.39	100%	0	\$0.00		0
31406EKD5		WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0
Total			60	\$12,688,576.58	100%	0	\$0.00		0
31406EKE3		WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0
		Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0
Total			34	\$7,499,792.56	100%	0	\$0.00		0
31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0
Total			170	\$38,291,315.55	100%	0	\$0.00		0
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0
Total			10	\$2,237,765.05	100%	0	\$0.00		0
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0
Total			177	\$15,040,475.22	100%	0	\$0.00		0
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0
Total			90	\$7,136,072.09	100%	0	\$0.00		0
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0
Total			122	\$21,156,816.47	100%	0	\$0.00		0
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0
Total			551	\$104,339,208.53	100%	0	\$0.00		0
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0
Total			66	\$12,645,177.23	100%	0	\$0.00		0
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0

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Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0
31406EL51		WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	0	\$0
Total			15	\$2,239,297.03	100%	0	\$0.00		0	\$0
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	1	\$94,833.08	NA	0	\$0
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0
Total			101	\$9,918,848.15	100%	1	\$94,833.08		0	\$0
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0
Total			175	\$22,804,234.41	100%	0	\$0.00		0	\$0
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0
Total			61	\$14,203,942.99	100%	0	\$0.00		0	\$0
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0
Total			21	\$1,755,285.47	100%	0	\$0.00		0	\$0
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0
Total			34	\$4,331,485.68	100%	0	\$0.00		0	\$0
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0
Total			50	\$10,699,171.52	100%	0	\$0.00		0	\$0
31406EM76		WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$0
Total			31	\$4,806,261.50	100%	0	\$0.00		0	\$0
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0
31406EMA9		WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0
Total			267	\$60,387,006.87	100%	0	\$0.00		0	\$0
31406EMB7		WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$0
Total			5	\$1,054,934.17	100%	0	\$0.00		0	\$0
31406EMC5		WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0
Total			109	\$7,238,117.97	100%	0	\$0.00		0	\$0
31406EMD3		Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,788,066.05	100%	0	\$0.00		0	\$0
31406EME1		WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0
Total			98	\$9,738,980.90	100%	0	\$0.00		0	\$0
31406EMF8		Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0

Total			42	\$4,122,185.11	100%	0	\$0.00		0	\$0
31406EMG6		WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0
Total			145	\$19,213,875.82	100%	0	\$0.00		0	\$0
31406EMH4		Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,147,854.29	100%	0	\$0.00		0	\$0
31406EMJ0		WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,750,777.58	100%	0	\$0.00		0	\$0
31406EMK7		Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,372,001.83	100%	0	\$0.00		0	\$0
31406EML5		WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0
Total			83	\$17,814,256.48	100%	0	\$0.00		0	\$0
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,738,732.55	100%	0	\$0.00		0	\$0
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,270,074.26	100%	0	\$0.00		0	\$0
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,908,830.40	100%	0	\$0.00		0	\$0
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,260,765.76	100%	0	\$0.00		0	\$0
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0
Total			226	\$51,251,074.99	100%	0	\$0.00		0	\$0
31406EMS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,850,458.01	100%	0	\$0.00		0	\$0
31406EMT8		Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,132,434.44	100%	0	\$0.00		0	\$0
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,709,901.25	100%	0	\$0.00		0	\$0
31406ENA8		Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,156,492.45	100%	0	\$0.00		0	\$0
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,041,610.27	100%	0	\$0.00		0	\$0
31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,727,162.36	100%	0	\$0.00		0	\$0
31406END2		Unavailable	11	\$2,261,401.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,261,401.82	100%	0	\$0.00		0	\$0
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0
Total			191	\$34,941,564.08	100%	0	\$0.00		0	\$0
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0
Total			190	\$35,055,545.18	100%	0	\$0.00		0	\$0
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0
Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0

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31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$0
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$0
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$0
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$0
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$0
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$0
Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$0
31406ERC0		USAA FEDERAL SAVINGS BANK	5	\$884,989.97	100%	0	\$0.00	NA	0	\$0
Total			5	\$884,989.97	100%	0	\$0.00		0	\$0
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$0
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$0
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$0

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31406ERF3	USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$0
Total		166	\$30,642,210.66	100%	0	\$0.00		0	\$0
31406ET20	WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$0
Total		21	\$4,382,411.89	100%	0	\$0.00		0	\$0
31406ET38	WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$0
Total		74	\$15,158,053.38	100%	0	\$0.00		0	\$0
31406ET46	WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$0
Total		67	\$13,794,524.65	100%	0	\$0.00		0	\$0
31406ET53	WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$0
Total		309	\$87,293,589.18	100%	0	\$0.00		0	\$0
31406ET61	WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$0
Total		92	\$18,649,314.73	100%	0	\$0.00		0	\$0
31406ET79	WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$0
Total		126	\$27,568,072.85	100%	0	\$0.00		0	\$0
31406ET87	WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$0
Total		989	\$205,855,313.99	100%	0	\$0.00		0	\$0
31406ET95	WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$0

Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$0
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,247,286.38	100%	0	\$0.00		0	\$0
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$0
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$0
Total			30	\$5,558,304.98	100%	0	\$0.00		0	\$0
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$0
Total			126	\$8,079,629.08	100%	0	\$0.00		0	\$0
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$0
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$0
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0
Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$0
31406ETP9		WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$0

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31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0
Total		548	\$64,545,785.04	100%	0	\$0.00		0	\$0
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0
Total		221	\$26,302,420.89	100%	0	\$0.00		0	\$0
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0
Total		53	\$7,219,837.71	100%	0	\$0.00		0	\$0
31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0
Total		679	\$93,807,718.65	100%	0	\$0.00		0	\$0
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0
Total		390	\$53,914,198.21	100%	0	\$0.00		0	\$0
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0
Total		32	\$8,445,901.79	100%	0	\$0.00		0	\$0
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0
Total		143	\$38,396,403.27	100%	0	\$0.00		0	\$0
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0
Total		81	\$17,461,043.35	100%	0	\$0.00		0	\$0
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0
		3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0
Total			566	\$127,359,500.91	100%	0	\$0.00		0	\$0
31406ETZ7		WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0
Total			220	\$51,916,473.36	100%	0	\$0.00		0	\$0
31406EU28		Unavailable	151	\$24,818,086.79	100%	2	\$409,061.67	NA	0	\$0
Total			151	\$24,818,086.79	100%	2	\$409,061.67		0	\$0
31406EU36		Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,586,576.85	100%	0	\$0.00		0	\$0
31406EU44		Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,390,010.67	100%	0	\$0.00		0	\$0
31406EU51		Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,718,853.19	100%	0	\$0.00		0	\$0
31406EU69		Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,570,536.02	100%	0	\$0.00		0	\$0
31406EU77		Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,193,653.53	100%	0	\$0.00		0	\$0
31406EU93		Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,035,949.64	100%	0	\$0.00		0	\$0
31406EUA0		WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0
Total			1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0
31406EUB8		WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0
Total			207	\$47,847,621.22	100%	0	\$0.00		0	\$0
31406EUC6		WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0
Total			500	\$100,926,881.14	100%	0	\$0.00		0	\$0

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31406EUD4	WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$0
Total		22	\$4,731,368.65	100%	0	\$0.00		0	\$0
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0
Total		54	\$12,827,011.73	100%	0	\$0.00		0	\$0
31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,239,114.28	100%	0	\$0.00		0	\$0
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0
Total		63	\$10,544,502.33	100%	0	\$0.00		0	\$0
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,871,063.31	100%	0	\$0.00		0	\$0
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,336,659.20	100%	0	\$0.00		0	\$0
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,524,810.53	100%	0	\$0.00		0	\$0
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0
Total		76	\$12,639,965.51	100%	0	\$0.00		0	\$0
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,288,082.83	100%	0	\$0.00		0	\$0
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,122,175.54	100%	0	\$0.00		0	\$0
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,417,022.30	100%	0	\$0.00		0	\$0

31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,772,064.52	100%	0	\$0.00		0	\$0
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0
Total		35	\$9,451,791.58	100%	0	\$0.00		0	\$0
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0
Total		9	\$1,594,109.97	100%	0	\$0.00		0	\$0
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0
Total		17	\$1,003,117.52	100%	0	\$0.00		0	\$0
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0
Total		209	\$14,561,906.18	100%	0	\$0.00		0	\$0
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,207,358.06	100%	0	\$0.00		0	\$0
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,301,760.96	100%	0	\$0.00		0	\$0
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$0
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$0
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$0
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0

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		Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0
Total			263	\$59,484,062.03	100%	0	\$0.00		0	\$0
31406EVF8		WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0
Total			54	\$13,695,272.72	100%	0	\$0.00		0	\$0
31406EVG6		WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0
Total			668	\$153,500,397.02	100%	0	\$0.00		0	\$0
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$0
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$0
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$0
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$0
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$0
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0

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		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$0
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$0
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$0
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$0
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0
Total			59	\$12,548,664.94	100%	0	\$0.00		0	\$0
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0
Total			81	\$7,948,737.25	100%	0	\$0.00		0	\$0
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$0
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$0
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0
Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$0
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0

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Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$0
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0
Total			545	\$119,055,634.96	100%	0	\$0.00		0	\$0
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$0
Total			243	\$41,001,103.53	100%	0	\$0.00		0	\$0
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$0
Total			152	\$27,002,735.16	100%	0	\$0.00		0	\$0
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$0
Total			134	\$26,006,977.98	100%	0	\$0.00		0	\$0
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0
Total			33	\$5,758,782.96	100%	0	\$0.00		0	\$0
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0
31406F4Z1			12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0
Total			32	\$4,995,910.83	100%	0	\$0.00		0	\$0
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0
Total			136	\$25,004,655.40	100%	0	\$0.00		0	\$0
31406F5C1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0
Total			124	\$26,008,486.98	100%	0	\$0.00		0	\$0
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0
Total			35	\$7,086,023.00	100%	0	\$0.00		0	\$0
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0
Total			33	\$6,311,267.61	100%	0	\$0.00		0	\$0
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0
Total			140	\$13,805,634.76	100%	0	\$0.00		0	\$0
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0
Total			59	\$5,077,335.22	100%	0	\$0.00		0	\$0
31406F5H0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0
Total			119	\$15,568,285.64	100%	0	\$0.00		0	\$0
31406F5J6		COUNTRYWIDE HOME	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0
Total			57	\$17,879,614.59	100%	0	\$0.00		0
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0
Total			59	\$7,694,781.38	100%	0	\$0.00		0
31406F5L1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0
Total			27	\$5,921,686.25	100%	0	\$0.00		0
31406F5M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0
		Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0
Total			23	\$6,991,312.01	100%	0	\$0.00		0
31406F5N7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0
Total			19	\$4,013,388.12	100%	0	\$0.00		0
31406F5Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0
Total			29	\$3,667,373.09	100%	0	\$0.00		0
31406F5R8		COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0
		Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0
Total			34	\$3,053,540.37	100%	0	\$0.00		0
31406F5S6		COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0
		Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0
Total			52	\$4,609,043.02	100%	0	\$0.00		0
31406F5T4		COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0
Total			20	\$4,515,030.84	100%	0	\$0.00		0
31406F5U1		COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0

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		Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0
Total			40	\$2,638,820.59	100%	0	\$0.00		0	\$0
31406F5V9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$0
Total			55	\$7,083,503.63	100%	0	\$0.00		0	\$0
31406F5W7		COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$0
Total			29	\$1,656,991.37	100%	0	\$0.00		0	\$0
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$0
Total			68	\$6,163,090.16	100%	0	\$0.00		0	\$0
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$0
Total			22	\$4,537,208.89	100%	0	\$0.00		0	\$0
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$0
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$0
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$0
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$0
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$0
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$0
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$0
Total			43	\$14,084,408.96	100%	0	\$0.00		0	\$0
31406F6D8		COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0	\$0

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Total			7	\$1,801,141.50	100%	0	\$0.00		0	\$0
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$0
Total			422	\$112,998,793.55	100%	0	\$0.00		0	\$0
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$0
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0
Total			51	\$11,679,568.94	100%	0	\$0.00		0	\$0
31406F6R7			101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0
Total			180	\$59,517,843.28	100%	0	\$0.00		0	\$0
31406F6S5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0
Total			50	\$11,272,477.00	100%	0	\$0.00		0	\$0
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0
Total			38	\$12,429,198.57	100%	0	\$0.00		0	\$0
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0
Total			57	\$19,371,946.79	100%	0	\$0.00		0	\$0
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0
Total			46	\$13,106,778.32	100%	0	\$0.00		0	\$0
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0
Total			339	\$115,176,031.92	100%	0	\$0.00		0	\$0
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0
Total			131	\$12,899,025.83	100%	0	\$0.00		0	\$0
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0
Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$0
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0
Total			541	\$119,590,240.19	100%	0	\$0.00		0	\$0
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$0

Total			535	\$140,397,928.42	100%	0	\$0.00		0	\$0
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0
Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0
31406FAJ0		FREEDOM MORTGAGE CORP.	1	\$234,742.78	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$774,173.24	76.73%	0	\$0.00	NA	0	\$0
Total			4	\$1,008,916.02	100%	0	\$0.00		0	\$0
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,296,337.23	100%	0	\$0.00		0	\$0

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31406FAR2	FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0
Total		185	\$19,514,742.08	100%	0	\$0.00		0	\$0
31406FAS0	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,260,208.64	100%	0	\$0.00		0	\$0
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,871,402.51	100%	0	\$0.00		0	\$0
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$0
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0
Total		81	\$14,199,444.79	100%	0	\$0.00		0	\$0
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,675,406.17	100%	0	\$0.00		0	\$0
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0
Total		22	\$2,106,986.04	100%	0	\$0.00		0	\$0
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0
Total		49	\$8,768,477.44	100%	0	\$0.00		0	\$0
31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0
Total		25	\$2,587,274.35	100%	0	\$0.00		0	\$0
31406FC58	SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	1	\$102,695.63	NA	0	\$0
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0
Total		26	\$4,326,950.45	100%	1	\$102,695.63		0	\$0

31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0
Total		56	\$10,304,752.51	100%	0	\$0.00		0	\$0
31406FC74	SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,137,841.56	100%	0	\$0.00		0	\$0
31406FC82	SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,155,978.55	100%	0	\$0.00		0	\$0
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0
Total		91	\$19,919,765.69	100%	0	\$0.00		0	\$0
31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0
Total		50	\$3,338,762.26	100%	0	\$0.00		0	\$0
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0
Total		37	\$3,691,707.76	100%	0	\$0.00		0	\$0
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0
Total		26	\$2,467,795.39	100%	0	\$0.00		0	\$0
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0
Total		30	\$3,620,774.32	100%	0	\$0.00		0	\$0
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0
Total		51	\$10,638,673.56	100%	0	\$0.00		0	\$0

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31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0
Total		74	\$14,749,469.28	100%	0	\$0.00		0	\$0
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0
Total		48	\$2,878,338.12	100%	0	\$0.00		0	\$0
31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0
Total		26	\$2,600,684.72	100%	0	\$0.00		0	\$0
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$0
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,239,402.22	100%	0	\$0.00		0	\$0
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0
Total		31	\$2,919,175.76	100%	0	\$0.00		0	\$0
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0
Total		34	\$3,948,855.31	100%	0	\$0.00		0	\$0
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,203,232.49	100%	0	\$0.00		0	\$0
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0
Total		50	\$10,350,903.60	100%	0	\$0.00		0	\$0
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0

Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0
31406FCW9	SUNTRUST MORTGAGE INC.		1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0
Total			14	\$3,206,927.54	100%	0	\$0.00		0	\$0
31406FCX7	Unavailable		18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0
31406FCY5	SUNTRUST MORTGAGE INC.		6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0
31406FCZ2	SUNTRUST MORTGAGE INC.		15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0
31406FD73	U.S. BANK N.A.		3	\$580,861.17	100%	0	\$0.00	NA	0	\$0
Total			3	\$580,861.17	100%	0	\$0.00		0	\$0
31406FE23	HOME STAR MORTGAGE SERVICES, LLC		8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0
31406FE31	HOME STAR MORTGAGE SERVICES, LLC		10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0
31406FE49	HOME STAR MORTGAGE SERVICES, LLC		11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,261,430.00	100%	0	\$0.00		0	\$0
31406FE56	HOME STAR MORTGAGE SERVICES, LLC		15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$0
31406FE64	HOME STAR MORTGAGE SERVICES, LLC		16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,043,750.00	100%	0	\$0.00		0	\$0

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31406FEW7	Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,335,113.00	100%	0	\$0.00		0	\$0
31406FEX5	Unavailable	5	\$1,160,100.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,160,100.00	100%	0	\$0.00		0	\$0
31406FEY3	Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,276,501.74	100%	0	\$0.00		0	\$0
31406FEZ0	Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,459,575.00	100%	0	\$0.00		0	\$0
31406FG21	U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0
Total		3	\$313,025.66	100%	0	\$0.00		0	\$0
31406FG39	U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$413,426.22	100%	0	\$0.00		0	\$0
31406FG47	U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$486,025.00	100%	0	\$0.00		0	\$0
31406FGQ8	CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0
Total		110	\$20,997,403.71	100%	0	\$0.00		0	\$0
31406FGS4	CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0
Total		82	\$12,710,763.30	100%	0	\$0.00		0	\$0
31406FGT2	CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,791,228.33	100%	0	\$0.00		0	\$0
31406FGZ8	U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$282,369.65	100%	0	\$0.00		0	\$0
31406FHA2	RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0
Total		10	\$1,823,263.99	100%	0	\$0.00		0	\$0
31406FHC8	Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,351,482.24	100%	0	\$0.00		0	\$0
31406FHE4		2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY								
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0
Total			21	\$4,239,323.71	100%	0	\$0.00		0	\$0
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,713,056.27	100%	0	\$0.00		0	\$0
31406FHG9		Unavailable	18	\$3,136,487.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,136,487.92	100%	0	\$0.00		0	\$0
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$0
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,358,400.00	100%	0	\$0.00		0	\$0
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0
31406FK42		CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0
Total			159	\$32,847,349.88	100%	0	\$0.00		0	\$0
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,500,022.66	100%	0	\$0.00		0	\$0
31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,346.26	100%	0	\$0.00		0	\$0
31406FKR1		UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0

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Total			15	\$2,601,284.47	100%	0	\$0.00		0	\$0
31406FKW0		Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$520,380.88	100%	0	\$0.00		0	\$0
31406FKY6		CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,539,845.39	100%	0	\$0.00		0	\$0
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,784,592.93	100%	0	\$0.00		0	\$0
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,997.37	100%	0	\$0.00		0	\$0
31406FL33		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$0
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,147,206.48	100%	0	\$0.00		0	\$0
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$0
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$0
31406FL74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$0
Total			11	\$1,550,392.39	100%	0	\$0.00		0	\$0
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$0
Total			19	\$3,500,461.20	100%	0	\$0.00		0	\$0
31406FLA7		HSBC MORTGAGE	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
Total			21	\$5,000,497.65	100%	0	\$0.00	0	\$0
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	\$0
Total			18	\$4,000,200.00	100%	0	\$0.00	0	\$0
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	\$0
Total			13	\$3,000,891.78	100%	0	\$0.00	0	\$0
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	\$0
Total			14	\$3,000,048.90	100%	0	\$0.00	0	\$0
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	\$0
Total			42	\$7,999,782.31	100%	0	\$0.00	0	\$0
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	\$0
		Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	\$0
Total			29	\$5,999,632.36	100%	0	\$0.00	0	\$0
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	\$0
Total			13	\$2,999,993.09	100%	0	\$0.00	0	\$0
31406FLR0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	\$0
		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	\$0
Total			20	\$3,000,187.30	100%	0	\$0.00	0	\$0
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	\$0
Total			12	\$2,500,116.58	100%	0	\$0.00	0	\$0
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	\$0
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	\$0
Total			19	\$3,999,813.02	100%	0	\$0.00	0	\$0
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	\$0
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	\$0

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Total			27	\$5,000,244.89	100%	0	\$0.00		0	\$0
31406FMF5	HSBC MORTGAGE CORPORATION (USA)		20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0
Total			25	\$3,999,671.45	100%	0	\$0.00		0	\$0
31406FMG3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,397.94	100%	0	\$0.00		0	\$0
31406FMH1	HSBC MORTGAGE CORPORATION (USA)		26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,232.63	100%	0	\$0.00		0	\$0
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)		22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0
Total			35	\$4,858,640.89	100%	0	\$0.00		0	\$0
31406FMK4	HSBC MORTGAGE CORPORATION (USA)		10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,480.83	100%	0	\$0.00		0	\$0
31406FML2	HSBC MORTGAGE CORPORATION (USA)		13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,417.43	100%	0	\$0.00		0	\$0
31406FMM0	HSBC MORTGAGE CORPORATION (USA)		12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,400.54	100%	0	\$0.00		0	\$0
31406FPT2	OHIO SAVINGS BANK		11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$0
Total			95	\$17,235,082.41	100%	0	\$0.00		0	\$0
31406FPU9	Unavailable		69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,462,339.05	100%	0	\$0.00		0	\$0
31406FQH7	Unavailable		9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,842,403.89	100%	0	\$0.00		0	\$0
31406FQJ3	OHIO SAVINGS BANK		15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$0

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		Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$0
Total			301	\$67,053,896.87	100%	0	\$0.00		0	\$0
31406FQK0		OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$0
Total			434	\$86,734,062.53	100%	0	\$0.00		0	\$0
31406FQL8		OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$0
Total			40	\$7,490,583.03	100%	0	\$0.00		0	\$0
31406FR37		FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$0
Total			49	\$9,190,153.49	100%	0	\$0.00		0	\$0
31406FR45		FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$0
Total			63	\$14,718,579.12	100%	0	\$0.00		0	\$0
31406FR52		FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$0
Total			51	\$10,000,559.52	100%	0	\$0.00		0	\$0
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0
Total			49	\$10,012,697.01	100%	0	\$0.00		0	\$0
31406FR86		FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$33,512,861.56	97.44%	1	\$248,102.49	NA	0	\$0
Total			177	\$34,392,505.83	100%	1	\$248,102.49		0	\$0
31406FR94		FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$50,796,058.00	87.25%	1	\$245,364.53	NA	1	\$245,364
Total			262	\$58,216,593.39	100%	1	\$245,364.53		1	\$245,364
31406FRR4		U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,797.42	100%	0	\$0.00		0	\$0
31406FRZ6		FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0
Total			139	\$33,017,838.54	100%	0	\$0.00		0	\$0
31406FS28		FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0
Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$0

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31406FS36	FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$0
Total		38	\$2,611,922.16	100%	0	\$0.00		0	\$0
31406FS44	FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$0
Total		88	\$8,641,281.37	100%	0	\$0.00		0	\$0
31406FS51	FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0
Total		76	\$10,020,272.36	100%	0	\$0.00		0	\$0
31406FS69	Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,029,924.62	100%	0	\$0.00		0	\$0
31406FS77	FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0
Total		79	\$4,121,233.06	100%	0	\$0.00		0	\$0
31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0
Total		83	\$5,110,074.57	100%	0	\$0.00		0	\$0
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0
Total		35	\$3,436,934.20	100%	0	\$0.00		0	\$0
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0
Total		29	\$5,470,195.67	100%	0	\$0.00		0	\$0
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0
Total		76	\$5,099,388.24	100%	0	\$0.00		0	\$0
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0
Total		40	\$3,863,914.96	100%	0	\$0.00		0	\$0
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,335,841.82	100%	0	\$0.00		0	\$0
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0

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Total			23	\$1,374,213.73	100%	0	\$0.00		0	\$0
31406FSF9	FLAGSTAR BANK, FSB		10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0
Total			56	\$5,447,788.19	100%	0	\$0.00		0	\$0
31406FSG7	FLAGSTAR BANK, FSB		2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,814.82	100%	0	\$0.00		0	\$0
31406FSH5	FLAGSTAR BANK, FSB		2	\$357,330.04	8.65%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,773,224.01	91.35%	0	\$0.00	NA	0	\$0
Total			19	\$4,130,554.05	100%	0	\$0.00		0	\$0
31406FSJ1	Unavailable		59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0
Total			59	\$4,068,466.88	100%	0	\$0.00		0	\$0
31406FSK8	FLAGSTAR BANK, FSB		8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0
Total			119	\$30,163,948.54	100%	0	\$0.00		0	\$0
31406FSL6	FLAGSTAR BANK, FSB		3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0
Total			52	\$10,006,040.00	100%	0	\$0.00		0	\$0
31406FSM4	FLAGSTAR BANK, FSB		2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,459,116.94	100%	0	\$0.00		0	\$0
31406FSN2	Unavailable		20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,795,675.53	100%	0	\$0.00		0	\$0
31406FSP7	FLAGSTAR BANK, FSB		2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0
Total			28	\$3,676,188.03	100%	0	\$0.00		0	\$0
31406FSQ5	FLAGSTAR BANK, FSB		9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0
Total			54	\$13,227,895.66	100%	0	\$0.00		0	\$0
31406FSR3	FLAGSTAR BANK, FSB		1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0
Total			49	\$10,005,450.00	100%	0	\$0.00		0	\$0
31406FSS1	FLAGSTAR BANK, FSB		1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0
Total			47	\$9,300,707.24	100%	0	\$0.00		0	\$0
31406FST9		FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0
Total			71	\$15,458,845.43	100%	0	\$0.00		0	\$0
31406FSU6		FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0
Total			19	\$3,177,044.02	100%	0	\$0.00		0	\$0
31406FSV4		FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0
Total			48	\$10,003,390.35	100%	0	\$0.00		0	\$0
31406FSX0		FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0
Total			73	\$15,009,786.83	100%	0	\$0.00		0	\$0
31406FSY8		FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0
Total			65	\$12,896,379.42	100%	0	\$0.00		0	\$0
31406FSZ5		FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0
Total			90	\$20,206,110.97	100%	0	\$0.00		0	\$0
31406FT27		FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0
Total			30	\$5,970,421.40	100%	0	\$0.00		0	\$0
31406FT35		FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0
Total			73	\$15,724,017.99	100%	0	\$0.00		0	\$0
31406FT43		FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0
Total			98	\$22,888,299.39	100%	0	\$0.00		0	\$0
31406FT50		FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0
Total			71	\$4,084,881.50	100%	0	\$0.00		0	\$0
31406FT68		FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0

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Total			25	\$5,687,418.20	100%	0	\$0.00		0	\$0
31406FT76	FLAGSTAR BANK, FSB		2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0
Total			42	\$5,504,630.98	100%	0	\$0.00		0	\$0
31406FT84	FLAGSTAR BANK, FSB		1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$0
Total			29	\$4,452,956.02	100%	0	\$0.00		0	\$0
31406FT92	FLAGSTAR BANK, FSB		7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0
Total			64	\$4,137,557.83	100%	0	\$0.00		0	\$0
31406FTB7	FLAGSTAR BANK, FSB		2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0
Total			26	\$5,002,640.00	100%	0	\$0.00		0	\$0
31406FTC5	FLAGSTAR BANK, FSB		1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0
Total			27	\$5,001,400.00	100%	0	\$0.00		0	\$0
31406FTD3	FLAGSTAR BANK, FSB		1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0
Total			48	\$10,007,270.00	100%	0	\$0.00		0	\$0
31406FTE1	FLAGSTAR BANK, FSB		4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0
Total			50	\$10,001,511.00	100%	0	\$0.00		0	\$0
31406FTF8	FLAGSTAR BANK, FSB		5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0
Total			73	\$15,019,894.95	100%	0	\$0.00		0	\$0
31406FTG6	FLAGSTAR BANK, FSB		1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,901,603.00	99.33%	1	\$356,483.89	NA	0	\$0
Total			62	\$15,001,603.00	100%	1	\$356,483.89		0	\$0
31406FTH4	FLAGSTAR BANK, FSB		2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,636,522.19	100%	0	\$0.00		0	\$0
31406FTJ0	FLAGSTAR BANK, FSB		1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0
Total			50	\$10,229,795.70	100%	0	\$0.00		0	\$0

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31406FTK7	FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$0
Total		13	\$3,060,625.75	100%	0	\$0.00		0	\$0
31406FTL5	FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0
Total		25	\$2,427,331.10	100%	0	\$0.00		0	\$0
31406FTM3	FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0
Total		16	\$2,147,746.07	100%	0	\$0.00		0	\$0
31406FTN1	FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0
Total		25	\$3,243,061.01	100%	0	\$0.00		0	\$0
31406FTP6	FLAGSTAR BANK, FSB	1	\$186,726.90	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$0
Total		22	\$3,924,141.01	100%	0	\$0.00		0	\$0
31406FTQ4	FLAGSTAR BANK, FSB	5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$0
Total		31	\$4,345,521.15	100%	0	\$0.00		0	\$0
31406FTR2	FLAGSTAR BANK, FSB	5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$0
Total		129	\$24,319,214.40	100%	0	\$0.00		0	\$0
31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$0
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$0
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$0
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$0
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$0
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$0
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$0
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$0

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31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$0
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$0
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$0
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$0
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$0
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$0
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0
Total		26	\$6,823,415.66	100%	0	\$0.00		0	\$0
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0

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	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,972,949.38	95.87%	1	\$170,132.19	NA	0	\$0
Total		23	\$4,143,949.38	100%	1	\$170,132.19		0	\$0
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0
Total		24	\$5,398,733.43	100%	0	\$0.00		0	\$0
31406FUG4	FLAGSTAR BANK, FSB	2	\$337,230.46	8.12%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,817,769.18	91.88%	0	\$0.00	NA	0	\$0
Total		20	\$4,154,999.64	100%	0	\$0.00		0	\$0
31406FUH2	FLAGSTAR BANK, FSB	4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$0
Total		23	\$4,615,771.68	100%	0	\$0.00		0	\$0
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0
31406FUK5	FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$0
Total		27	\$3,534,097.68	100%	0	\$0.00		0	\$0
31406FUL3	FLAGSTAR BANK, FSB	1	\$168,700.00	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,302,903.46	93.17%	0	\$0.00	NA	0	\$0

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Total			13	\$2,471,603.46	100%	0	\$0.00		0	\$0
31406FUM1	FLAGSTAR BANK, FSB		2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0
Total			34	\$2,106,287.81	100%	0	\$0.00		0	\$0
31406FUN9	FLAGSTAR BANK, FSB		2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,572,349.26	100%	0	\$0.00		0	\$0
31406FUP4	FLAGSTAR BANK, FSB		2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0
Total			15	\$2,792,724.06	100%	0	\$0.00		0	\$0
31406FUR0	FLAGSTAR BANK, FSB		2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,116,106.84	100%	0	\$0.00		0	\$0
31406FUS8	Unavailable		14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,091,945.00	100%	0	\$0.00		0	\$0
31406FUT6	FLAGSTAR BANK, FSB		2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0
Total			16	\$2,107,899.00	100%	0	\$0.00		0	\$0
31406FUU3	FLAGSTAR BANK, FSB		5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0
Total			32	\$6,288,489.96	100%	0	\$0.00		0	\$0
31406FUV1	FLAGSTAR BANK, FSB		2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0
Total			15	\$3,172,876.84	100%	0	\$0.00		0	\$0
31406FUW9	FLAGSTAR BANK, FSB		2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0
Total			58	\$11,029,449.87	100%	0	\$0.00		0	\$0
31406FUX7	FLAGSTAR BANK, FSB		12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0
Total			108	\$24,914,139.77	100%	0	\$0.00		0	\$0
31406FUY5	FLAGSTAR BANK, FSB		2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0
Total			70	\$15,244,007.55	100%	0	\$0.00		0	\$0

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31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0
Total		103	\$24,374,428.73	100%	0	\$0.00		0	\$0
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0
Total		25	\$3,269,223.54	100%	0	\$0.00		0	\$0
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,316,565.72	100%	0	\$0.00		0	\$0
31406FV40	Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,060,209.72	100%	0	\$0.00		0	\$0
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0
Total		25	\$2,436,163.02	100%	0	\$0.00		0	\$0
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$0
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0
Total		18	\$1,154,799.39	100%	0	\$0.00		0	\$0
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0
Total		64	\$4,242,433.47	100%	0	\$0.00		0	\$0
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$0
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0

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31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$0
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$0
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$0
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$0
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$0
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$0
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0
Total		27	\$4,052,020.00	100%	0	\$0.00		0	\$0
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$0
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0
Total		57	\$7,493,747.45	100%	0	\$0.00		0	\$0
31406FVR9	FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0

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Total			32	\$7,663,670.00	100%	0	\$0.00		0	\$0
31406FVS7	FLAGSTAR BANK, FSB		2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0
Total			46	\$6,750,606.11	100%	0	\$0.00		0	\$0
31406FVT5	FLAGSTAR BANK, FSB		6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0
Total			97	\$23,549,390.00	100%	0	\$0.00		0	\$0
31406FVU2	Unavailable		13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,451,300.00	100%	0	\$0.00		0	\$0
31406FVV0	Unavailable		19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,463,060.00	100%	0	\$0.00		0	\$0
31406FVW8	FLAGSTAR BANK, FSB		3	\$619,580.00	19.13%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,619,722.02	80.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,239,302.02	100%	0	\$0.00		0	\$0
31406FVX6	FLAGSTAR BANK, FSB		8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0
Total			50	\$4,902,578.40	100%	0	\$0.00		0	\$0
31406FVY4	FLAGSTAR BANK, FSB		4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0
Total			41	\$9,594,656.15	100%	0	\$0.00		0	\$0
31406FVZ1	FLAGSTAR BANK, FSB		1	\$139,900.00	9.18%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,383,500.00	90.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,523,400.00	100%	0	\$0.00		0	\$0
31406FW23	FLAGSTAR BANK, FSB		17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0
Total			161	\$38,751,356.00	100%	0	\$0.00		0	\$0
31406FW31	FLAGSTAR BANK, FSB		2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0
Total			93	\$19,624,434.00	100%	0	\$0.00		0	\$0
31406FW49	FLAGSTAR BANK, FSB		2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0
Total			35	\$5,803,299.99	100%	0	\$0.00		0	\$0
31406FW72	FLAGSTAR BANK, FSB		1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0
Total		16	\$3,161,691.06	100%	0	\$0.00		0	\$0
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0
31406FW98	FLAGSTAR BANK, FSB	2	\$246,520.07	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,233,158.79	83.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,479,678.86	100%	0	\$0.00		0	\$0
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,261,697.66	88.21%	1	\$67,702.17	NA	1	\$67,702
Total		81	\$4,831,297.66	100%	1	\$67,702.17		1	\$67,702
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0
Total		26	\$3,371,870.00	100%	0	\$0.00		0	\$0
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$0
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$0
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$0
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0

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Total			26	\$3,362,208.35	100%	0	\$0.00		0	\$0
31406FWK3	FLAGSTAR BANK, FSB		3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0
Total			35	\$3,491,681.39	100%	0	\$0.00		0	\$0
31406FWL1	FLAGSTAR BANK, FSB		2	\$337,400.00	7.19%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,352,300.00	92.81%	0	\$0.00	NA	0	\$0
Total			23	\$4,689,700.00	100%	0	\$0.00		0	\$0
31406FWM9	FLAGSTAR BANK, FSB		2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,805,492.85	100%	0	\$0.00		0	\$0
31406FWN7	FLAGSTAR BANK, FSB		1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0
Total			24	\$5,338,565.00	100%	0	\$0.00		0	\$0
31406FWP2	FLAGSTAR BANK, FSB		1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0
Total			48	\$11,285,637.21	100%	0	\$0.00		0	\$0
31406FWQ0	Unavailable		30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,527,614.99	100%	0	\$0.00		0	\$0
31406FWR8	FLAGSTAR BANK, FSB		2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0
Total			29	\$3,679,867.30	100%	0	\$0.00		0	\$0
31406FWS6	FLAGSTAR BANK, FSB		6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0
Total			57	\$10,006,720.28	100%	0	\$0.00		0	\$0
31406FWT4	FLAGSTAR BANK, FSB		6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0
Total			74	\$15,013,586.79	100%	0	\$0.00		0	\$0
31406FWU1	Unavailable		26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,841,519.46	100%	0	\$0.00		0	\$0
31406FWV9	FLAGSTAR BANK, FSB		2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0
Total			50	\$6,667,780.00	100%	0	\$0.00		0	\$0
31406FWW7	FLAGSTAR BANK, FSB		3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$0
Total			35	\$6,573,430.00	100%	0	\$0.00		0	\$0
31406FWX5		FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0
Total			34	\$6,493,601.66	100%	0	\$0.00		0	\$0
31406FWY3		FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0
Total			26	\$5,321,870.00	100%	0	\$0.00		0	\$0
31406FWZ0		FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0
Total			28	\$5,766,530.17	100%	0	\$0.00		0	\$0
31406FXA4		FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0
Total			79	\$5,571,204.00	100%	0	\$0.00		0	\$0
31406FXF3		FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0
Total			60	\$9,899,465.51	100%	0	\$0.00		0	\$0
31406FXG1		FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0
Total			30	\$6,730,720.00	100%	0	\$0.00		0	\$0
31406FXN6		FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0
Total			5	\$1,391,700.00	100%	0	\$0.00		0	\$0
31406FY39		SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0
Total			30	\$4,071,591.58	100%	0	\$0.00		0	\$0
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0
Total			70	\$10,000,074.23	100%	0	\$0.00		0	\$0
31406FYE5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0

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Total			21	\$3,008,844.18	100%	0	\$0.00		0	\$0
31406FYF2		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,427,483.50	100%	0	\$0.00		0	\$0
31406FYG0		UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0
Total			21	\$3,187,697.00	100%	0	\$0.00		0	\$0
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0
Total			22	\$3,417,075.54	100%	0	\$0.00		0	\$0
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0
Total			31	\$5,008,805.03	100%	0	\$0.00		0	\$0
31406FYK1		UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,320,798.08	100%	0	\$0.00		0	\$0
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0
Total			30	\$4,279,125.00	100%	0	\$0.00		0	\$0
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,363,450.00	100%	0	\$0.00		0	\$0
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,497,200.00	100%	0	\$0.00		0	\$0

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31406FZF1		Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$144,048.67	100%	0	\$0.00		0	\$0
31406FZZ7		UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0
Total			147	\$20,716,367.93	100%	0	\$0.00		0	\$0
31406GA25		Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$0
Total			4	\$338,081.63	100%	0	\$0.00		0	\$0
31406GA58		COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0
Total			63	\$8,068,908.75	100%	0	\$0.00		0	\$0
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$0
Total			90	\$8,010,998.91	100%	0	\$0.00		0	\$0
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$0
Total			103	\$24,346,824.41	100%	0	\$0.00		0	\$0
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$0
Total			60	\$5,893,702.10	100%	0	\$0.00		0	\$0
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$0
Total			57	\$10,191,425.06	100%	0	\$0.00		0	\$0
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$0
Total			110	\$10,879,289.73	100%	0	\$0.00		0	\$0
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$0
Total			152	\$19,518,074.68	100%	0	\$0.00		0	\$0

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31406GAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$0
Total		35	\$6,167,998.19	100%	0	\$0.00		0	\$0
31406GAE9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$0
Total		30	\$5,795,198.95	100%	0	\$0.00		0	\$0
31406GAF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$0
Total		35	\$5,761,515.77	100%	0	\$0.00		0	\$0
31406GAG4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0
Total		52	\$12,564,665.66	100%	0	\$0.00		0	\$0
31406GAH2	COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0
Total		96	\$27,410,348.81	100%	0	\$0.00		0	\$0
31406GAJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0
Total		51	\$10,969,700.99	100%	0	\$0.00		0	\$0
31406GAK5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0
Total		78	\$21,926,288.77	100%	0	\$0.00		0	\$0
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0
Total		107	\$24,064,844.40	100%	0	\$0.00		0	\$0
31406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$54,852,379.41	68.23%	0	\$0.00	NA	0	\$0
Total		259	\$80,394,454.10	100%	0	\$0.00		0	\$0
31406GAN9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0

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Total			52	\$11,852,505.00	100%	0	\$0.00		0	\$0
31406GAP4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0
Total			75	\$13,993,189.32	100%	0	\$0.00		0	\$0
31406GAQ2		COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0
Total			179	\$25,001,469.13	100%	0	\$0.00		0	\$0
31406GAR0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0
Total			160	\$24,000,108.82	100%	0	\$0.00		0	\$0
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0
Total			10	\$2,279,422.54	100%	0	\$0.00		0	\$0
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,792,313.31	100%	0	\$0.00		0	\$0
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0
Total			16	\$3,987,333.38	100%	0	\$0.00		0	\$0
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0
Total			37	\$8,583,345.23	100%	0	\$0.00		0	\$0
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,618,898.31	100%	0	\$0.00		0	\$0
31406GAX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,628,032.12	64.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$907,666.74	35.8%	0	\$0.00	NA	0	\$0
Total			11	\$2,535,698.86	100%	0	\$0.00		0	\$0

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31406GAY5	COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0
Total		29	\$6,480,020.84	100%	0	\$0.00		0	\$0
31406GB40	COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0
Total		70	\$11,806,188.79	100%	0	\$0.00		0	\$0
31406GB57	COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$0
Total		589	\$122,722,615.75	100%	0	\$0.00		0	\$0
31406GB65	COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0
Total		350	\$79,217,275.83	100%	0	\$0.00		0	\$0
31406GB73	COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	\$0
Total		17	\$3,395,647.58	100%	0	\$0.00		0	\$0
31406GB81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0
Total		49	\$9,820,506.82	100%	0	\$0.00		0	\$0
31406GB99	COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0
Total		189	\$32,040,948.80	100%	0	\$0.00		0	\$0
31406GBA6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0
Total		54	\$4,810,104.65	100%	0	\$0.00		0	\$0
31406GBB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,080,805.00	100%	0	\$0.00		0	\$0
31406GBC2	COUNTRYWIDE HOME	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$0
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0
Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$0
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$0
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0
Total			89	\$20,924,304.38	100%	0	\$0.00		0	\$0
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0
Total			114	\$23,198,438.43	100%	0	\$0.00		0	\$0
31406GBH1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0
Total			55	\$5,372,932.44	100%	0	\$0.00		0	\$0
31406GBJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0
Total			27	\$4,472,447.08	100%	0	\$0.00		0	\$0
31406GBL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0
Total			88	\$15,464,601.29	100%	0	\$0.00		0	\$0
31406GBM0		COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0
Total			179	\$17,733,908.76	100%	0	\$0.00		0	\$0
31406GBQ1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$0

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		Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0
Total			54	\$10,179,539.25	100%	0	\$0.00		0	\$0
31406GBR9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0
Total			116	\$20,342,909.71	100%	0	\$0.00		0	\$0
31406GBS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0
Total			88	\$18,309,301.97	100%	0	\$0.00		0	\$0
31406GBT5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0
Total			76	\$4,003,552.14	100%	0	\$0.00		0	\$0
31406GBU2		COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0
Total			213	\$14,477,691.33	100%	0	\$0.00		0	\$0
31406GBW8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0
Total			221	\$29,006,529.33	100%	0	\$0.00		0	\$0
31406GBX6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0
Total			112	\$6,764,095.35	100%	0	\$0.00		0	\$0
31406GBY4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$0
31406GBZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$0
31406GC23		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0

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Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$0
31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$0
31406GC49		COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$0
Total			24	\$5,541,793.13	100%	0	\$0.00		0	\$0
31406GC56		COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$0
Total			32	\$7,646,422.80	100%	0	\$0.00		0	\$0
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0
Total			46	\$6,143,833.81	100%	0	\$0.00		0	\$0
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0
Total			34	\$2,414,180.79	100%	0	\$0.00		0	\$0
31406GC98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0
Total			106	\$10,550,247.01	100%	0	\$0.00		0	\$0
31406GCA5		Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0
Total			127	\$25,000,572.45	100%	0	\$0.00		0	\$0
31406GCB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0
Total			41	\$7,644,716.46	100%	0	\$0.00		0	\$0
31406GCC1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0
Total			45	\$8,359,191.76	100%	0	\$0.00		0	\$0
31406GCD9			41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0
Total			43	\$8,071,482.29	100%	0	\$0.00		0
31406GCE7		COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0
		Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0
Total			138	\$25,386,669.08	100%	0	\$0.00		0
31406GCF4		Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0
Total			59	\$11,097,957.11	100%	0	\$0.00		0
31406GCG2		COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0
		Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0
Total			235	\$47,455,471.98	100%	0	\$0.00		0
31406GCH0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0
		Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0
Total			151	\$29,869,537.10	100%	0	\$0.00		0
31406GCJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0
Total			32	\$6,699,692.01	100%	0	\$0.00		0
31406GCL1		COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0
		Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0
Total			789	\$168,073,717.59	100%	0	\$0.00		0
31406GCM9		COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0
		Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0
Total			239	\$53,578,710.81	100%	0	\$0.00		0
31406GCN7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0
Total			26	\$3,428,639.00	100%	0	\$0.00		0
31406GCP2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0
Total			73	\$4,172,035.65	100%	0	\$0.00		0

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31406GCQ0	COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0
Total		118	\$10,684,341.53	100%	0	\$0.00		0	\$0
31406GCR8	COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0
Total		68	\$3,381,394.80	100%	0	\$0.00		0	\$0
31406GCS6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0
Total		111	\$14,404,920.05	100%	0	\$0.00		0	\$0
31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0
Total		28	\$6,604,364.00	100%	0	\$0.00		0	\$0
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0
Total		66	\$13,832,357.84	100%	0	\$0.00		0	\$0
31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0
Total		334	\$22,384,147.03	100%	0	\$0.00		0	\$0
31406GCW7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$0
Total		244	\$55,456,147.54	100%	0	\$0.00		0	\$0
31406GCX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0
Total		36	\$7,580,076.92	100%	0	\$0.00		0	\$0
31406GCY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0
Total		57	\$5,558,696.60	100%	0	\$0.00		0	\$0

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31406GCZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0
Total			30	\$6,564,058.38	100%	0	\$0.00		0	\$0
31406GD22		COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0
Total			52	\$10,554,897.99	100%	0	\$0.00		0	\$0
31406GD30		COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0
Total			37	\$11,900,231.20	100%	0	\$0.00		0	\$0
31406GD48		COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0
Total			86	\$18,275,523.00	100%	0	\$0.00		0	\$0
31406GD55		COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0
Total			270	\$50,002,083.99	100%	0	\$0.00		0	\$0
31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$0
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,056,672.45	100%	0	\$0.00		0	\$0
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0
Total			38	\$5,031,882.65	100%	0	\$0.00		0	\$0
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0
Total			262	\$61,301,285.12	100%	0	\$0.00		0	\$0
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0
Total			377	\$49,419,191.04	100%	0	\$0.00		0	\$0

31406GDB2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0
Total		126	\$29,302,036.83	100%	0	\$0.00		0	\$0
31406GDC0	COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$0
31406GDD8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0
Total		26	\$6,589,561.70	100%	0	\$0.00		0	\$0
31406GDG1	COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0
31406GDH9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,019,679.33	100%	0	\$0.00		0	\$0
31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$0
31406GDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,323.98	100%	0	\$0.00		0	\$0
31406GDL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0
Total		29	\$3,268,675.82	100%	0	\$0.00		0	\$0
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,476,332.54	100%	0	\$0.00		0	\$0
31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0

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Total			36	\$3,160,289.08	100%	0	\$0.00		0	\$0
31406GDP1		COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,115,152.02	100%	0	\$0.00		0	\$0
31406GDQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0
Total			14	\$2,283,425.57	100%	0	\$0.00		0	\$0
31406GDR7		COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$0
Total			179	\$29,001,065.00	100%	0	\$0.00		0	\$0
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$0
Total			146	\$23,003,450.72	100%	0	\$0.00		0	\$0
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$0
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$0
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0
Total			104	\$18,896,130.00	100%	0	\$0.00		0	\$0
31406GDZ9			59	\$11,307,248.00	82.51%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0
Total			73	\$13,703,338.00	100%	0	\$0.00		0
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0
Total			27	\$1,396,473.03	100%	0	\$0.00		0
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0
Total			57	\$5,239,117.27	100%	0	\$0.00		0
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0
Total			67	\$8,715,333.87	100%	0	\$0.00		0
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0
Total			64	\$6,319,987.91	100%	0	\$0.00		0
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0
Total			52	\$5,038,898.44	100%	0	\$0.00		0
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0
Total			15	\$3,411,259.76	100%	0	\$0.00		0
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0
Total			73	\$9,704,823.42	100%	0	\$0.00		0
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0
Total			29	\$7,357,457.92	100%	0	\$0.00		0
31406GEE5		COUNTRYWIDE HOME	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0
Total			85	\$5,194,091.72	100%	0	\$0.00		0	\$0
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$0
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0
Total			35	\$2,248,144.02	100%	0	\$0.00		0	\$0
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0
Total			36	\$8,383,791.25	100%	0	\$0.00		0	\$0
31406GEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0
Total			65	\$8,764,904.05	100%	0	\$0.00		0	\$0
31406GEL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,044,891.63	100%	0	\$0.00		0	\$0
31406GEM7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0
Total			111	\$21,867,470.26	100%	0	\$0.00		0	\$0
31406GEN5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0
Total			55	\$12,088,372.46	100%	0	\$0.00		0	\$0
31406GEP0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0
Total			61	\$10,112,857.00	100%	0	\$0.00		0	\$0
31406GEQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0
Total			45	\$8,200,108.48	100%	0	\$0.00		0	\$0
31406GER6		COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0
Total			60	\$9,731,814.38	100%	0	\$0.00		0	\$0
31406GES4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0
Total			36	\$6,602,611.14	100%	0	\$0.00		0	\$0
31406GET2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,574,501.10	48.57%	0	\$0.00	NA	0	\$0
Total			138	\$30,005,105.70	100%	0	\$0.00		0	\$0
31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$0
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0
Total			959	\$203,722,805.96	100%	0	\$0.00		0	\$0
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0
Total			160	\$33,803,774.31	100%	0	\$0.00		0	\$0
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0
Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0

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31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$0
Total			44	\$6,914,800.61	100%	0	\$0.00		0	\$0
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0
Total			33	\$8,437,857.84	100%	0	\$0.00		0	\$0
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$0
Total			190	\$44,164,994.88	100%	0	\$0.00		0	\$0
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0
Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0

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31406GFF1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0
Total		15	\$3,525,172.46	100%	0	\$0.00		0	\$0
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,730,399.25	100%	0	\$0.00		0	\$0
31406GFH7	COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0
Total		30	\$6,374,561.69	100%	0	\$0.00		0	\$0
31406GFJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0
Total		123	\$26,132,600.90	100%	0	\$0.00		0	\$0
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,285,069.53	100%	0	\$0.00		0	\$0
31406GFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,206,513.59	100%	0	\$0.00		0	\$0
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0
Total		13	\$1,198,035.50	100%	0	\$0.00		0	\$0
31406GFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0
Total		25	\$3,153,157.86	100%	0	\$0.00		0	\$0
31406GFV6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0
Total		66	\$7,381,472.85	100%	0	\$0.00		0	\$0
31406GFW4	COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0
Total		29	\$2,423,566.84	100%	0	\$0.00		0	\$0

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31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0
Total			30	\$5,643,819.94	100%	0	\$0.00		0	\$0
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0
Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$0
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0
Total			30	\$7,279,445.66	100%	0	\$0.00		0	\$0
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$0
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$0
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$0
31406GG94		COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0
Total			54	\$12,293,277.27	100%	0	\$0.00		0	\$0
31406GGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0
Total			37	\$6,112,462.41	100%	0	\$0.00		0	\$0
31406GGH6		COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,925,949.92	100%	0	\$0.00		0	\$0
31406GGK9		COUNTRYWIDE HOME	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0
Total			55	\$10,093,420.21	100%	0	\$0.00		0	\$0
31406GGP8		COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0
Total			9	\$1,708,094.28	100%	0	\$0.00		0	\$0
31406GGR4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0
Total			26	\$5,599,209.44	100%	0	\$0.00		0	\$0
31406GGS2		COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$0
Total			24	\$5,003,700.88	100%	0	\$0.00		0	\$0
31406GGT0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0
Total			41	\$5,303,950.60	100%	0	\$0.00		0	\$0
31406GGX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$0
Total			29	\$6,290,111.81	100%	0	\$0.00		0	\$0
31406GGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0
Total			44	\$5,660,077.65	100%	0	\$0.00		0	\$0
31406GGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0
Total			40	\$9,237,870.63	100%	0	\$0.00		0	\$0
31406GH28		COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0
Total			68	\$4,369,143.83	100%	0	\$0.00		0	\$0
31406GH36		COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0
Total			28	\$5,972,298.45	100%	0	\$0.00		0	\$0
31406GH44		COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0
Total			67	\$6,512,689.85	100%	0	\$0.00		0	\$0
31406GH51		COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,319,100.00	100%	0	\$0.00		0	\$0
31406GH69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0
Total			22	\$5,383,596.34	100%	0	\$0.00		0	\$0
31406GH77		COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0
Total			12	\$2,581,450.00	100%	0	\$0.00		0	\$0
31406GH85		COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$0
Total			61	\$7,728,551.28	100%	0	\$0.00		0	\$0
31406GHA0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0
Total			35	\$6,481,143.69	100%	0	\$0.00		0	\$0
31406GHB8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0
Total			40	\$8,266,001.00	100%	0	\$0.00		0	\$0
31406GHC6		Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,980,175.06	100%	0	\$0.00		0	\$0
31406GHD4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0
Total			48	\$9,691,815.00	100%	0	\$0.00		0	\$0

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31406GHE2	COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$0
Total		274	\$50,001,091.00	100%	0	\$0.00		0	\$0
31406GHG7	COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0
Total		73	\$3,973,673.92	100%	0	\$0.00		0	\$0
31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0
Total		65	\$5,904,092.68	100%	0	\$0.00		0	\$0
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0
Total		15	\$3,020,272.89	100%	0	\$0.00		0	\$0
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0
Total		23	\$4,744,614.38	100%	0	\$0.00		0	\$0
31406GHM4	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0
Total		30	\$3,919,501.70	100%	0	\$0.00		0	\$0
31406GHN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0
Total		55	\$4,960,620.53	100%	0	\$0.00		0	\$0
31406GHP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0
Total		29	\$5,580,761.01	100%	0	\$0.00		0	\$0
31406GHR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0
Total		12	\$3,098,879.12	100%	0	\$0.00		0	\$0
31406GHS1	COUNTRYWIDE HOME	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$0
Total			44	\$4,335,555.16	100%	0	\$0.00		0	\$0
31406GHT9		COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0
Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$0
Total			69	\$4,430,879.82	100%	0	\$0.00		0	\$0
31406GHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0
Total			27	\$1,781,569.18	100%	0	\$0.00		0	\$0
31406GHZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0
Total			15	\$3,719,863.20	100%	0	\$0.00		0	\$0
31406GJ26		COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,981.40	100%	0	\$0.00		0	\$0
31406GJ34		COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$0
Total			185	\$40,005,727.17	100%	0	\$0.00		0	\$0
31406GJ42		COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$0
Total			250	\$50,006,229.80	100%	0	\$0.00		0	\$0
31406GJ59		COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0
Total			271	\$50,006,160.43	100%	0	\$0.00		0	\$0
31406GJ91		COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00	30.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,803,391.00	69.85%	0	\$0.00	NA	0	\$0
Total			12	\$2,581,645.00	100%	0	\$0.00		0	\$0
31406GJB6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$0
Total			29	\$6,411,853.52	100%	0	\$0.00		0	\$0
31406GJC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$0
Total			61	\$13,660,234.81	100%	0	\$0.00		0	\$0
31406GJD2		COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0
Total			181	\$30,006,459.00	100%	0	\$0.00		0	\$0
31406GJF7		COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$0
Total			272	\$50,010,251.99	100%	0	\$0.00		0	\$0
31406GJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0
Total			51	\$11,586,731.00	100%	0	\$0.00		0	\$0
31406GJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0
Total			29	\$7,162,042.00	100%	0	\$0.00		0	\$0
31406GJJ9		Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$0
Total			3	\$354,706.97	100%	0	\$0.00		0	\$0
31406GJL4		COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0
Total			12	\$2,289,459.63	100%	0	\$0.00		0	\$0

31406GJN0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0
Total		10	\$3,198,150.37	100%	0	\$0.00		0	\$0
31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0
Total		104	\$25,000,172.00	100%	0	\$0.00		0	\$0
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0
Total		51	\$13,207,858.00	100%	0	\$0.00		0	\$0
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0
Total		67	\$3,991,326.21	100%	0	\$0.00		0	\$0
31406GJU4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,506.00	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,937,985.00	63.72%	0	\$0.00	NA	0	\$0
Total		13	\$3,041,491.00	100%	0	\$0.00		0	\$0
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0
Total		45	\$5,858,914.77	100%	0	\$0.00		0	\$0
31406GJW0	COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$0
Total		24	\$3,087,158.65	100%	0	\$0.00		0	\$0
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0
Total		25	\$3,248,034.67	100%	0	\$0.00		0	\$0
31406GJY6	COUNTRYWIDE HOME	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$0
Total			29	\$2,881,742.00	100%	0	\$0.00		0	\$0
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0
Total			19	\$4,030,598.00	100%	0	\$0.00		0	\$0
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,591,732.39	100%	0	\$0.00		0	\$0
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$0
Total			38	\$4,842,898.30	100%	0	\$0.00		0	\$0
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0
Total			31	\$3,062,943.00	100%	0	\$0.00		0	\$0
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0
Total			29	\$3,696,002.74	100%	0	\$0.00		0	\$0
31406GK73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0
Total			22	\$4,128,650.58	100%	0	\$0.00		0	\$0
31406GK81		COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$0
Total			18	\$3,720,850.71	100%	0	\$0.00		0	\$0
31406GK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0
Total			18	\$4,462,460.00	100%	0	\$0.00		0	\$0
31406GKA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0
Total			25	\$3,250,409.28	100%	0	\$0.00		0	\$0
31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0
Total			26	\$2,333,911.59	100%	0	\$0.00		0	\$0
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0
Total			15	\$2,965,444.57	100%	0	\$0.00		0	\$0
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0
Total			12	\$3,020,775.00	100%	0	\$0.00		0	\$0
31406GKE8		COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0
Total			13	\$3,011,845.63	100%	0	\$0.00		0	\$0
31406GKF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0	\$0
Total			44	\$10,189,180.82	100%	0	\$0.00		0	\$0
31406GKG3		COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0
Total			20	\$4,126,191.02	100%	0	\$0.00		0	\$0
31406GKH1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0
Total			51	\$3,545,462.24	100%	0	\$0.00		0	\$0
31406GKJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0
Total			54	\$3,481,907.60	100%	0	\$0.00		0	\$0
31406GKM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0

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Total			63	\$10,971,589.34	100%	0	\$0.00		0	\$0
31406GKN8		COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0
Total			109	\$20,000,572.00	100%	0	\$0.00		0	\$0
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0
Total			3	\$312,004.84	100%	0	\$0.00		0	\$0
31406GKQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0
Total			6	\$388,284.62	100%	0	\$0.00		0	\$0
31406GKR9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0
Total			3	\$361,875.00	100%	0	\$0.00		0	\$0
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$0
Total			130	\$30,007,535.00	100%	0	\$0.00		0	\$0
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0
Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0
Total			16	\$4,228,232.00	100%	0	\$0.00		0	\$0
31406GKX6			7	\$1,414,325.00	45.32%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,706,179.55	54.68%	0	\$0.00	NA	0
Total			15	\$3,120,504.55	100%	0	\$0.00		0
31406GKY4		COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0
		Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0
Total			36	\$3,545,016.89	100%	0	\$0.00		0
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0
Total			14	\$1,509,843.56	100%	0	\$0.00		0
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0
Total			11	\$2,310,223.92	100%	0	\$0.00		0
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0
Total			48	\$3,134,632.73	100%	0	\$0.00		0
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0
Total			47	\$2,718,897.93	100%	0	\$0.00		0
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0
Total			22	\$2,863,579.00	100%	0	\$0.00		0
31406GL72		COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0
Total			12	\$2,488,988.03	100%	0	\$0.00		0
31406GL98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0
Total			20	\$3,882,646.00	100%	0	\$0.00		0
31406GLA5		COUNTRYWIDE HOME	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0
Total			29	\$5,713,530.03	100%	0	\$0.00		0	\$0
31406GLB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0
Total			29	\$5,009,305.35	100%	0	\$0.00		0	\$0
31406GLD9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0
Total			20	\$4,496,845.00	100%	0	\$0.00		0	\$0
31406GLE7		Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0
Total			149	\$33,268,244.06	100%	0	\$0.00		0	\$0
31406GLF4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0
Total			85	\$16,739,485.63	100%	0	\$0.00		0	\$0
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0
Total			67	\$12,195,161.00	100%	0	\$0.00		0	\$0
31406GLH0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0

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31406GLM9	COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0
Total		55	\$10,383,571.00	100%	0	\$0.00		0	\$0
31406GLN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0
Total		68	\$12,113,289.02	100%	0	\$0.00		0	\$0
31406GLP2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0
Total		80	\$18,925,403.00	100%	0	\$0.00		0	\$0
31406GLQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0
Total		77	\$17,847,260.66	100%	0	\$0.00		0	\$0
31406GLR8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0
Total		57	\$14,391,738.00	100%	0	\$0.00		0	\$0
31406GLS6	COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$0
Total		262	\$64,095,159.41	100%	0	\$0.00		0	\$0
31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0
Total		59	\$13,868,745.00	100%	0	\$0.00		0	\$0
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0
Total		131	\$24,034,341.00	100%	0	\$0.00		0	\$0
31406GLV9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0
Total		84	\$14,459,118.00	100%	0	\$0.00		0	\$0

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31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$0
Total			346	\$70,001,103.11	100%	0	\$0.00		0	\$0
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$0
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0
Total			101	\$23,628,076.00	100%	0	\$0.00		0	\$0
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0

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31406GMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0
Total		40	\$9,349,641.24	100%	0	\$0.00		0	\$0
31406GMD8	Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0
Total		64	\$12,483,443.10	100%	0	\$0.00		0	\$0
31406GME6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0
Total		44	\$10,002,596.00	100%	0	\$0.00		0	\$0
31406GMF3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0
Total		105	\$22,665,981.00	100%	0	\$0.00		0	\$0
31406GMG1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0
Total		16	\$3,600,280.74	100%	0	\$0.00		0	\$0
31406GMH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0
Total		28	\$5,657,923.54	100%	0	\$0.00		0	\$0
31406GMJ5	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$0
Total		111	\$6,283,050.79	100%	0	\$0.00		0	\$0
31406GMK2	COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0
Total		75	\$6,667,865.00	100%	0	\$0.00		0	\$0
31406GML0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0
Total		48	\$9,431,809.55	100%	0	\$0.00		0	\$0
31406GMM8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0

Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$0
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$0
Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$0
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$0
Total			82	\$13,584,568.00	100%	0	\$0.00		0	\$0
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$0
Total			91	\$11,923,392.53	100%	0	\$0.00		0	\$0
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$0
Total			96	\$6,358,763.12	100%	0	\$0.00		0	\$0
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$0
Total			61	\$13,492,741.61	100%	0	\$0.00		0	\$0
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$0
Total			166	\$35,981,640.25	100%	0	\$0.00		0	\$0
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$0
Total			48	\$6,239,433.82	100%	0	\$0.00		0	\$0
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$0
Total			56	\$7,319,243.93	100%	0	\$0.00		0	\$0

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31406GN21	COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$0
Total		23	\$3,527,999.16	100%	0	\$0.00		0	\$0
31406GN39	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0
Total		26	\$5,646,548.18	100%	0	\$0.00		0	\$0
31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0
Total		89	\$5,210,506.57	100%	0	\$0.00		0	\$0
31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0
Total		69	\$6,027,976.86	100%	0	\$0.00		0	\$0
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0
Total		49	\$3,292,590.82	100%	0	\$0.00		0	\$0
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0
Total		172	\$11,273,594.91	100%	0	\$0.00		0	\$0
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0
Total		77	\$7,640,172.55	100%	0	\$0.00		0	\$0
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0
Total		37	\$7,456,570.00	100%	0	\$0.00		0	\$0
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0
Total		53	\$8,921,680.00	100%	0	\$0.00		0	\$0

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31406GNC9		Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,249,625.32	100%	0	\$0.00		0	\$0
31406GND7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0
Total			29	\$5,664,081.88	100%	0	\$0.00		0	\$0
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0
Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$0
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$0
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0
Total			308	\$60,005,490.28	100%	0	\$0.00		0	\$0
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0
Total			21	\$3,749,389.46	100%	0	\$0.00		0	\$0
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$0

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31406GNP0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$0
Total		73	\$4,199,752.53	100%	0	\$0.00		0	\$0
31406GNR6	COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0
Total		33	\$7,864,200.21	100%	0	\$0.00		0	\$0
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0
Total		82	\$8,101,020.39	100%	0	\$0.00		0	\$0
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0
Total		25	\$4,377,047.12	100%	0	\$0.00		0	\$0
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0
Total		47	\$4,344,453.07	100%	0	\$0.00		0	\$0
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0
Total		25	\$6,273,210.96	100%	0	\$0.00		0	\$0
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0
Total		40	\$5,147,970.38	100%	0	\$0.00		0	\$0
31406GNZ8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0
Total		15	\$3,384,233.00	100%	0	\$0.00		0	\$0
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0
Total		73	\$9,500,201.63	100%	0	\$0.00		0	\$0
31406GPC7	COUNTRYWIDE HOME	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0
Total			84	\$13,847,153.94	100%	0	\$0.00		0	\$0
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0
Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$0
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0
Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$0
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0
Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$0
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0

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31406H3T2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0
Total		5	\$1,013,750.00	100%	0	\$0.00		0	\$0
31406H3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0
Total		5	\$1,015,752.17	100%	0	\$0.00		0	\$0
31406H3V7	Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,011,650.60	100%	0	\$0.00		0	\$0
31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,002,067.70	100%	0	\$0.00		0	\$0
31406H6M4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0
Total		17	\$2,307,554.57	100%	0	\$0.00		0	\$0
31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,134,626.95	100%	0	\$0.00		0	\$0
31406H6P7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,323,096.93	100%	0	\$0.00		0	\$0
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,298,553.31	100%	0	\$0.00		0	\$0
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,750,803.40	100%	0	\$0.00		0	\$0
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0
Total		144	\$25,010,825.96	100%	0	\$0.00		0	\$0

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31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$0
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$0
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$0
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0
Total			218	\$23,064,508.30	100%	0	\$0.00		0	\$0
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0
Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0
31406HE45		GMAC MORTGAGE	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0

Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$0
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$0
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$0
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$0
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$0
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$0
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$0
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$0
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$0
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$0
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$0
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$0
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$0
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$0
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$0
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$0
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$0
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$0
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$0

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31406HER4	GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0
Total		146	\$29,975,262.03	100%	0	\$0.00		0	\$0
31406HES2	GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0
Total		34	\$7,393,670.79	100%	0	\$0.00		0	\$0
31406HET0	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0
Total		83	\$15,299,810.40	100%	0	\$0.00		0	\$0
31406HEU7	GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0
Total		53	\$8,277,644.17	100%	0	\$0.00		0	\$0
31406HEV5	GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0
Total		20	\$3,807,308.07	100%	0	\$0.00		0	\$0
31406HEW3	GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0
Total		128	\$20,463,088.67	100%	0	\$0.00		0	\$0
31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0
Total		69	\$15,001,584.92	100%	0	\$0.00		0	\$0
31406HEY9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0
Total		140	\$17,767,272.55	100%	0	\$0.00		0	\$0
31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0
Total		129	\$18,867,277.61	100%	0	\$0.00		0	\$0

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31406HF44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0
Total		24	\$4,108,742.29	100%	0	\$0.00		0	\$0
31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	1	\$157,157.20	NA	0	\$0
	Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0
Total		21	\$2,904,464.39	100%	1	\$157,157.20		0	\$0
31406HF69	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0
Total		10	\$1,253,068.28	100%	0	\$0.00		0	\$0
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0
Total		9	\$2,019,315.41	100%	0	\$0.00		0	\$0
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0
Total		31	\$5,103,966.86	100%	0	\$0.00		0	\$0
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0
Total		18	\$2,399,742.70	100%	0	\$0.00		0	\$0
31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0
Total		152	\$23,950,718.33	100%	0	\$0.00		0	\$0
31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0
31406HFC6		89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0
Total			192	\$33,004,242.90	100%	0	\$0.00		0
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0
Total			12	\$1,910,829.75	100%	0	\$0.00		0
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0
Total			42	\$5,253,621.49	100%	0	\$0.00		0
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0
Total			58	\$4,919,246.89	100%	0	\$0.00		0
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0
Total			29	\$1,791,067.36	100%	0	\$0.00		0
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0
Total			177	\$31,115,303.07	100%	0	\$0.00		0
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0
Total			173	\$34,848,743.44	100%	0	\$0.00		0
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0
Total			217	\$34,917,436.57	100%	0	\$0.00		0
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0
Total			4	\$407,422.84	100%	0	\$0.00		0
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0
Total			9	\$873,414.33	100%	0	\$0.00		0
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0

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Total			6	\$715,178.87	100%	0	\$0.00		0	\$0
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0
Total			34	\$6,561,443.29	100%	0	\$0.00		0	\$0
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0
Total			91	\$11,764,172.96	100%	0	\$0.00		0	\$0
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0
Total			15	\$1,973,824.38	100%	0	\$0.00		0	\$0
31406HJU2		IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$0
Total			26	\$3,121,078.06	100%	0	\$0.00		0	\$0
31406HJV0		IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$0
Total			25	\$2,419,382.66	100%	0	\$0.00		0	\$0
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0
Total			12	\$1,669,392.00	100%	0	\$0.00		0	\$0
31406HJX6		Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,678,876.20	100%	0	\$0.00		0	\$0
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$0
Total			29	\$3,930,506.17	100%	0	\$0.00		0	\$0
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$0
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$0
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0
Total			187	\$43,103,847.80	100%	0	\$0.00		0	\$0
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$0
31406HKQ9		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0
Total			45	\$4,694,148.38	100%	0	\$0.00		0	\$0

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31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	1	\$177,730.67	NA	0	\$0
	Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$0
Total		92	\$12,093,551.02	100%	1	\$177,730.67		0	\$0
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,149,084.72	100%	0	\$0.00		0	\$0
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$0
Total		28	\$4,106,624.99	100%	0	\$0.00		0	\$0
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$0
Total		160	\$29,985,178.30	100%	0	\$0.00		0	\$0
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$0
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$0
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$0
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$0
Total		87	\$14,371,468.19	100%	0	\$0.00		0	\$0
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,018,043.87	100%	0	\$0.00		0	\$0
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0
Total		32	\$6,800,633.79	100%	0	\$0.00		0	\$0
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0
Total		99	\$14,758,714.90	100%	0	\$0.00		0	\$0

31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0
Total		84	\$14,389,064.30	100%	0	\$0.00		0	\$0
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,178,100.75	100%	0	\$0.00		0	\$0
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0
Total		38	\$8,330,410.30	100%	0	\$0.00		0	\$0
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0
Total		71	\$13,502,325.82	100%	0	\$0.00		0	\$0
31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0
Total		94	\$18,130,275.97	100%	0	\$0.00		0	\$0
31406HLT2	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0
Total		96	\$14,352,463.04	100%	0	\$0.00		0	\$0
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0
Total		127	\$20,251,150.25	100%	0	\$0.00		0	\$0
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0
Total		56	\$6,750,723.78	100%	0	\$0.00		0	\$0
31406HLW5		8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,161,995.99	100%	0	\$0.00		0	\$0
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0
Total			60	\$11,244,620.58	100%	0	\$0.00		0	\$0
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0
Total			45	\$7,794,405.55	100%	0	\$0.00		0	\$0
31406HME4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0
Total			100	\$15,006,828.90	100%	0	\$0.00		0	\$0
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$0
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$0
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0
Total			62	\$5,914,044.23	100%	0	\$0.00		0	\$0
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$0

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31406HMQ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0
Total		23	\$5,080,750.46	100%	0	\$0.00		0	\$0
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0
Total		78	\$14,958,394.17	100%	0	\$0.00		0	\$0
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0
Total		128	\$22,092,990.72	100%	0	\$0.00		0	\$0
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0
Total		172	\$31,619,681.87	100%	0	\$0.00		0	\$0
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0
Total		247	\$39,711,166.48	100%	0	\$0.00		0	\$0
31406HMOV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0
Total		314	\$43,668,819.87	100%	0	\$0.00		0	\$0
31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0
Total		93	\$12,132,334.94	100%	0	\$0.00		0	\$0
31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0

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Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0
Total			26	\$3,445,991.50	100%	0	\$0.00		0	\$0
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0
Total			66	\$9,201,991.87	100%	0	\$0.00		0	\$0
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0
Total			85	\$10,426,958.79	100%	0	\$0.00		0	\$0

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31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0
Total		110	\$12,816,333.86	100%	0	\$0.00		0	\$0
31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0
Total		62	\$5,968,064.72	100%	0	\$0.00		0	\$0
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0
Total		44	\$4,014,170.20	100%	0	\$0.00		0	\$0
31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0
Total		19	\$1,664,619.30	100%	0	\$0.00		0	\$0
31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,187,482.11	100%	0	\$0.00		0	\$0
31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,418,808.58	100%	0	\$0.00		0	\$0
31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,641,827.84	100%	0	\$0.00		0	\$0
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,156,950.24	100%	0	\$0.00		0	\$0
31406HNS2	CHASE MANHATTAN MORTGAGE	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,536,499.49	100%	0	\$0.00		0	\$0
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$0
Total			108	\$21,692,738.83	100%	0	\$0.00		0	\$0
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$0
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$0
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$0
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$0
31406HP50		Unavailable	6	\$1,299,013.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,299,013.63	100%	0	\$0.00		0	\$0
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$0
31406HP76		Unavailable	9	\$1,378,009.80	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,378,009.80	100%	0	\$0.00		0	\$0
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$0
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$0
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0

31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0
Total		205	\$34,071,490.82	100%	0	\$0.00		0	\$0
31406HPW1	GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0
Total		158	\$25,911,399.76	100%	0	\$0.00		0	\$0
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0
Total		40	\$6,358,477.79	100%	0	\$0.00		0	\$0
31406HPY7	GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0
Total		51	\$7,148,934.04	100%	0	\$0.00		0	\$0
31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0
Total		66	\$10,190,608.26	100%	0	\$0.00		0	\$0
31406HQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0
Total		145	\$8,760,280.33	100%	0	\$0.00		0	\$0
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0
Total		57	\$5,528,142.99	100%	0	\$0.00		0	\$0
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0
Total		65	\$10,701,805.76	100%	0	\$0.00		0	\$0
31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0
Total		58	\$7,367,566.25	100%	0	\$0.00		0	\$0

31406HQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0
Total		14	\$2,976,126.84	100%	0	\$0.00		0	\$0
31406HQ75	GMAC MORTGAGE CORPORATION	1	\$151,900.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,423,537.99	90.36%	0	\$0.00	NA	0	\$0
Total		8	\$1,575,437.99	100%	0	\$0.00		0	\$0
31406HQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0
Total		51	\$11,349,781.20	100%	0	\$0.00		0	\$0
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0
Total		162	\$34,731,399.59	100%	0	\$0.00		0	\$0
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0
Total		111	\$18,494,781.97	100%	0	\$0.00		0	\$0
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0
Total		38	\$3,708,626.17	100%	0	\$0.00		0	\$0
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0
Total		161	\$13,449,535.33	100%	0	\$0.00		0	\$0
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0
Total		99	\$16,157,776.15	100%	0	\$0.00		0	\$0
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0
Total		159	\$32,804,010.56	100%	0	\$0.00		0	\$0
31406HQF7	GMAC MORTGAGE	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0
Total			101	\$16,916,295.15	100%	0	\$0.00		0	\$0
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0
Total			45	\$9,531,880.92	100%	0	\$0.00		0	\$0
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0
Total			85	\$16,264,073.65	100%	0	\$0.00		0	\$0
31406HQJ9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0
Total			171	\$38,975,749.40	100%	0	\$0.00		0	\$0
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0
Total			173	\$20,676,841.60	100%	0	\$0.00		0	\$0
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0
Total			204	\$34,739,489.71	100%	0	\$0.00		0	\$0
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0
Total			161	\$34,212,587.78	100%	0	\$0.00		0	\$0
31406HQP5		GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0
Total			207	\$35,097,525.99	100%	0	\$0.00		0	\$0
31406HQQ3		GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0
Total			215	\$34,423,174.90	100%	0	\$0.00		0	\$0
31406HQR1		GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0
Total			91	\$18,870,323.04	100%	0	\$0.00		0	\$0
31406HQS9		GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0
Total			70	\$14,418,003.99	100%	0	\$0.00		0	\$0
31406HQT7		GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0
Total			58	\$3,791,648.01	100%	0	\$0.00		0	\$0
31406HQU4		GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0
Total			46	\$4,513,493.07	100%	0	\$0.00		0	\$0
31406HQV2		GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0
Total			109	\$14,304,487.51	100%	0	\$0.00		0	\$0
31406HQW0		GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0
Total			46	\$10,957,636.63	100%	0	\$0.00		0	\$0
31406HQP8		GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$0
31406HQP6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0
31406HQP3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0

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31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,227,285.84	100%	0	\$0.00		0	\$0
31406HRC3	GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0
Total		15	\$2,078,985.89	100%	0	\$0.00		0	\$0
31406HRU3	Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,263,777.74	100%	0	\$0.00		0	\$0
31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0
Total		81	\$18,221,099.95	100%	0	\$0.00		0	\$0
31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,494,749.14	100%	0	\$0.00		0	\$0
31406HSK4	Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,362,856.25	100%	0	\$0.00		0	\$0
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$89,162,084.94	95.67%	1	\$215,945.32	NA	0	\$0
Total		389	\$93,193,759.49	100%	1	\$215,945.32		0	\$0
31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0
Total		595	\$129,381,735.06	100%	0	\$0.00		0	\$0
31406HSN8	Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,177,459.09	100%	0	\$0.00		0	\$0
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0
Total		39	\$3,625,103.69	100%	0	\$0.00		0	\$0
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0
Total		27	\$2,434,397.05	100%	0	\$0.00		0	\$0
31406HTH0	OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0
Total		32	\$1,918,445.14	100%	0	\$0.00		0	\$0

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31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,349,063.55	100%	0	\$0.00		0	\$0
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0
Total		46	\$3,141,233.90	100%	0	\$0.00		0	\$0
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0
Total		108	\$7,425,982.92	100%	0	\$0.00		0	\$0
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0
Total		83	\$10,990,989.48	100%	0	\$0.00		0	\$0
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0
Total		156	\$20,238,292.11	100%	0	\$0.00		0	\$0
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0
Total		71	\$6,887,864.04	100%	0	\$0.00		0	\$0
31406HUI4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0
Total		118	\$11,635,710.40	100%	0	\$0.00		0	\$0
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0
Total		50	\$6,545,943.23	100%	0	\$0.00		0	\$0
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,741,473.77	100%	0	\$0.00		0	\$0
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0
Total		23	\$3,560,882.26	100%	0	\$0.00		0	\$0
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,714,628.46	100%	0	\$0.00		0	\$0
31406HW52	Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,720,782.41	100%	0	\$0.00		0	\$0
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,399,230.07	100%	0	\$0.00		0	\$0
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0

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	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0
Total		45	\$7,208,415.05	100%	0	\$0.00		0	\$0
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$0
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$0
31406HZ75	Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,494,404.98	100%	0	\$0.00		0	\$0
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$0
31406HZA8	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0
31406HZA8	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0
31406HZZ9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,914,846.83	100%	0	\$0.00		0	\$0
31406HZY6	BANKFINANCIAL FSB		20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0
Total			25	\$4,894,373.08	100%	0	\$0.00		0	\$0
31406J2B8	BANK OF AMERICA NA		162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0
Total			175	\$24,738,615.14	100%	0	\$0.00		0	\$0
31406J2C6	BANK OF AMERICA NA		561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0
Total			690	\$45,161,595.66	100%	0	\$0.00		0	\$0
31406J2D4	BANK OF AMERICA NA		468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0
Total			621	\$61,190,577.12	100%	0	\$0.00		0	\$0
31406J2E2	BANK OF AMERICA NA		702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0
	Unavailable		294	\$39,007,516.81	30%	0	\$0.00	NA	0	\$0
Total			996	\$130,013,788.27	100%	0	\$0.00		0	\$0
31406J2F9	BANK OF AMERICA NA		30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0
Total			56	\$13,996,027.07	100%	0	\$0.00		0	\$0
31406J2G7	BANK OF AMERICA NA		236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$0
Total			285	\$61,099,102.83	100%	0	\$0.00		0	\$0
31406J2H5	BANK OF AMERICA NA		38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0
Total			56	\$12,358,841.26	100%	0	\$0.00		0	\$0
31406J2J1	BANK OF AMERICA NA		430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0
	Unavailable		464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0
Total			894	\$217,018,127.77	100%	0	\$0.00		0	\$0
31406J2K8	BANK OF AMERICA NA		649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$0
	Unavailable		251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0
Total			900	\$213,336,644.97	100%	0	\$0.00		0	\$0
31406J2L6	BANK OF AMERICA NA		337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0
	Unavailable		182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0
Total			519	\$104,238,390.00	100%	0	\$0.00		0	\$0

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31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0
Total		74	\$4,464,197.72	100%	0	\$0.00		0	\$0
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$0
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$0
31406J2V4	BANK OF AMERICA NA	9	\$1,163,839.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,163,839.35	100%	0	\$0.00		0	\$0
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$0
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$0
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0
Total		272	\$50,494,946.02	100%	0	\$0.00		0	\$0
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$0
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$0
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$0
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0
31406J3Q4		14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0

		M&T MORTGAGE CORPORATION							
Total			14	\$3,069,533.91	100%	0	\$0.00	0	\$0
31406J3R2		M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	\$0
		Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	\$0
Total			5	\$1,409,208.01	100%	0	\$0.00	0	\$0
31406J3T8		NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	\$0
Total			8	\$1,199,138.42	100%	0	\$0.00	0	\$0
31406J3U5		NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	\$0
Total			30	\$3,464,903.13	100%	0	\$0.00	0	\$0
31406J3V3		NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	\$0
Total			7	\$1,020,264.54	100%	0	\$0.00	0	\$0
31406J3W1		IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	\$0
		Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	\$0
Total			102	\$20,135,737.45	100%	0	\$0.00	0	\$0
31406J3X9		IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	\$0
		Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	\$0
Total			93	\$21,336,565.00	100%	0	\$0.00	0	\$0
31406J3Y7		IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	1	\$128,584.16	NA	\$0
		Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	\$0
Total			38	\$7,561,199.44	100%	1	\$128,584.16	0	\$0
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	\$0
		Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	\$0
Total			68	\$13,740,356.51	100%	0	\$0.00	0	\$0
31406J4A8		IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	\$0
		Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	\$0
Total			125	\$20,578,491.72	100%	0	\$0.00	0	\$0

31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$0
Total		23	\$1,808,082.80	100%	0	\$0.00		0	\$0
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$0
31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,324,119.44	100%	0	\$0.00		0	\$0
31406J4E0	IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,766,749.58	100%	0	\$0.00		0	\$0
31406J4F7	IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0
Total		19	\$2,300,345.00	100%	0	\$0.00		0	\$0
31406J5Y5	IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,405,057.49	100%	0	\$0.00		0	\$0
31406J6B4	Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,658,650.00	100%	0	\$0.00		0	\$0
31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0
Total		41	\$5,198,880.77	100%	0	\$0.00		0	\$0

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31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0
Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$0
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,077,537.15	100%	0	\$0.00		0	\$0
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0
Total			102	\$8,272,675.15	100%	0	\$0.00		0	\$0
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$0
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$0
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$0
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$0
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$0
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$0
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$0
Total			73	\$12,717,213.10	100%	0	\$0.00		0	\$0
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$0
Total			29	\$5,846,606.00	100%	0	\$0.00		0	\$0
31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0

Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0
Total			16	\$2,456,050.00	100%	0	\$0.00		0	\$0
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	0	\$0
Total			5	\$606,003.42	100%	0	\$0.00		0	\$0
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0

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31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0
Total			38	\$7,684,918.46	100%	0	\$0.00		0	\$0
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0
Total			19	\$4,276,600.00	100%	0	\$0.00		0	\$0
31406JL43		WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0

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Total			26	\$3,718,041.57	100%	0	\$0.00		0	\$0
31406JL50		WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0
Total			13	\$1,643,850.00	100%	0	\$0.00		0	\$0
31406JL68		WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0
Total			61	\$12,159,843.05	100%	0	\$0.00		0	\$0
31406JL76		WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0
Total			43	\$6,835,901.70	100%	0	\$0.00		0	\$0
31406JLA9		WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0
Total			68	\$14,302,435.26	100%	0	\$0.00		0	\$0
31406JLB7		WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0
Total			15	\$3,342,564.94	100%	0	\$0.00		0	\$0
31406JLC5		WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0
Total			18	\$3,338,177.70	100%	0	\$0.00		0	\$0
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0
Total			25	\$4,983,917.75	100%	0	\$0.00		0	\$0
31406JLE1		WASHINGTON MUTUAL BANK, FA	4	\$820,568.31	46.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$950,064.75	53.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,770,633.06	100%	0	\$0.00		0	\$0
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0

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Total			67	\$12,666,840.52	100%	0	\$0.00		0	\$0
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0
Total			68	\$16,364,130.53	100%	0	\$0.00		0	\$0
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0
Total			631	\$79,938,241.16	100%	0	\$0.00		0	\$0
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0
Total			171	\$29,659,539.78	100%	0	\$0.00		0	\$0
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0
Total			115	\$19,804,498.07	100%	0	\$0.00		0	\$0
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0
Total			82	\$15,685,297.16	100%	0	\$0.00		0	\$0
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,019,974.74	100%	0	\$0.00		0	\$0
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,348,106.94	100%	0	\$0.00		0	\$0
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0
Total			18	\$1,746,084.67	100%	0	\$0.00		0	\$0
31406JLQ4			5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0
Total			20	\$2,384,654.37	100%	0	\$0.00		0	\$0
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0
Total			15	\$2,084,696.94	100%	0	\$0.00		0	\$0
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0
Total			22	\$2,505,724.44	100%	0	\$0.00		0	\$0
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0
Total			164	\$9,953,635.99	100%	0	\$0.00		0	\$0
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0
Total			68	\$6,526,804.00	100%	0	\$0.00		0	\$0
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0
Total			29	\$3,390,427.17	100%	0	\$0.00		0	\$0
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0
Total			36	\$5,016,633.00	100%	0	\$0.00		0	\$0
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0

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31406K3V0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,966,160.67	100%	0	\$0.00		0	\$0
31406K3W8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0
Total		89	\$21,597,249.17	100%	0	\$0.00		0	\$0
31406K3X6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0
Total		23	\$4,962,347.91	100%	0	\$0.00		0	\$0
31406K3Y4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0
Total		112	\$24,105,997.63	100%	0	\$0.00		0	\$0
31406K3Z1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,384,356.02	100%	0	\$0.00		0	\$0
31406K4A5	Unavailable	4	\$1,071,204.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,071,204.00	100%	0	\$0.00		0	\$0
31406K4B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0
Total		7	\$1,263,869.33	100%	0	\$0.00		0	\$0
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,921,235.38	100%	0	\$0.00		0	\$0
31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$0
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$0
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0
Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$0
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$0
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,787,641.34	100%	0	\$0.00		0	\$0
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$0
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0
Total			13	\$2,273,200.00	100%	0	\$0.00		0	\$0
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0
Total			15	\$2,115,819.83	100%	0	\$0.00		0	\$0
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0

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Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$0
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0
Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$0
31406KB90		Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,002,000.00	100%	0	\$0.00		0	\$0
31406KBL3		WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$0
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$0
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$0
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$0
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$0
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,845,936.03	100%	0	\$0.00		0	\$0
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	1	\$194,397.54	NA	1	\$194,397
Total			47	\$7,979,880.81	100%	1	\$194,397.54		1	\$194,397
31406KBT6		WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0
Total			256	\$48,163,557.43	100%	0	\$0.00		0	\$0

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31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$0
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$0
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0
31406KC81	CITY BANK	3	\$670,200.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,218,350.00	76.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,888,550.00	100%	0	\$0.00		0	\$0
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0	\$0
Total		5	\$1,006,520.00	100%	0	\$0.00		0	\$0
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$0
31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,020,285.13	100%	0	\$0.00		0	\$0
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0

31406KCL2	STATE FARM BANK, FSB	7	\$1,403,057.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,403,057.13	100%	0	\$0.00		0	\$0
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0
31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$0
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0
Total		35	\$4,388,541.88	100%	0	\$0.00		0	\$0
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$0
31406KDE7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59	54.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,663,551.83	45.56%	0	\$0.00	NA	0	\$0
Total		30	\$5,845,898.42	100%	0	\$0.00		0	\$0
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,307,944.92	100%	0	\$0.00		0	\$0

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31406KDJ6		Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,537,063.38	100%	0	\$0.00		0	\$0
31406KDL1		Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,163,499.64	100%	0	\$0.00		0	\$0
31406KDM9		GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,321,497.74	100%	0	\$0.00		0	\$0
31406KDN7		GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,295,140.49	100%	0	\$0.00		0	\$0
31406KDP2		GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,904,306.09	100%	0	\$0.00		0	\$0
31406KDQ0		GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,888,860.22	100%	0	\$0.00		0	\$0
31406KDR8		Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,681,240.46	100%	0	\$0.00		0	\$0
31406KDS6		Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,337,535.32	100%	0	\$0.00		0	\$0
31406KDU1		Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,237,489.61	100%	0	\$0.00		0	\$0
31406KF21		Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,685,558.47	100%	0	\$0.00		0	\$0
31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$0
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$0
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$996,340.27	100%	0	\$0.00		0	\$0
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0

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		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0
31406KFBV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0
Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$0
Total			25	\$3,321,964.18	100%	0	\$0.00		0	\$0
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$0
Total			20	\$3,048,772.06	100%	0	\$0.00		0	\$0
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0

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31406KGA2	GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0
Total		86	\$19,735,416.26	100%	0	\$0.00		0	\$0
31406KGB0	GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0
Total		94	\$20,078,759.97	100%	0	\$0.00		0	\$0
31406KGC8	GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0
Total		167	\$29,383,057.20	100%	0	\$0.00		0	\$0
31406KGD6	GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0
Total		100	\$20,854,951.61	100%	0	\$0.00		0	\$0
31406KGE4	GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0
Total		139	\$23,788,467.47	100%	0	\$0.00		0	\$0
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0
Total		68	\$7,596,945.22	100%	0	\$0.00		0	\$0
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,985,029.50	100%	0	\$0.00		0	\$0
31406KHB9	Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,169.58	100%	0	\$0.00		0	\$0
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0
Total		23	\$5,749,921.91	100%	0	\$0.00		0	\$0

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31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0
Total		16	\$2,273,140.44	100%	0	\$0.00		0	\$0
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,295,650.11	100%	0	\$0.00		0	\$0
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0
Total		17	\$2,460,636.73	100%	0	\$0.00		0	\$0
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0
Total		6	\$1,488,600.00	100%	0	\$0.00		0	\$0
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0
Total		14	\$2,650,040.14	100%	0	\$0.00		0	\$0
31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0
Total		42	\$8,821,278.44	100%	0	\$0.00		0	\$0
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,091,967.30	100%	0	\$0.00		0	\$0
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0
Total		96	\$20,572,741.24	100%	0	\$0.00		0	\$0
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,245,879.33	100%	0	\$0.00		0	\$0
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0

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31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$0
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$0
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0
Total		36	\$6,216,865.28	100%	0	\$0.00		0	\$0
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0
Total		64	\$10,527,090.37	100%	0	\$0.00		0	\$0
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0
Total		37	\$4,751,509.78	100%	0	\$0.00		0	\$0
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,509,048.41	100%	0	\$0.00		0	\$0
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,863,480.90	100%	0	\$0.00		0	\$0
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$0
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,666,882.85	100%	0	\$0.00		0	\$0
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0

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31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,040,617.15	100%	0	\$0.00		0	\$0
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$0
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,046,706.92	100%	0	\$0.00		0	\$0
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$0
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,170,139.98	100%	0	\$0.00		0	\$0
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,162,723.20	100%	0	\$0.00		0	\$0
31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,562,464.75	100%	0	\$0.00		0	\$0
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,831,294.99	100%	0	\$0.00		0	\$0
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,492,520.00	100%	0	\$0.00		0	\$0
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,842,060.55	100%	0	\$0.00		0	\$0
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,281,433.05	100%	0	\$0.00		0	\$0

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31406KNF3	Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,933,984.50	100%	0	\$0.00		0	\$0
31406KNG1	Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,200,905.62	100%	0	\$0.00		0	\$0
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,347,555.54	100%	0	\$0.00		0	\$0
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,848,118.74	100%	0	\$0.00		0	\$0
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,530,301.34	100%	0	\$0.00		0	\$0
31406KNM8	Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,975,791.19	100%	0	\$0.00		0	\$0
31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,778,760.77	100%	0	\$0.00		0	\$0
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0
Total		40	\$8,393,878.66	100%	0	\$0.00		0	\$0
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,774,511.74	100%	0	\$0.00		0	\$0
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,749,622.01	100%	0	\$0.00		0	\$0
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,491,995.38	100%	0	\$0.00		0	\$0
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0

Total			10	\$1,094,106.66	100%	0	\$0.00		0	\$0
31406KUN8	INDYMAC BANK, FSB		1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0
Total			4	\$1,114,582.38	100%	0	\$0.00		0	\$0
31406KUP3	INDYMAC BANK, FSB		1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0
Total			13	\$1,926,130.66	100%	0	\$0.00		0	\$0
31406KUR9	INDYMAC BANK, FSB		3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0
Total			21	\$4,672,368.92	100%	0	\$0.00		0	\$0
31406KUS7	INDYMAC BANK, FSB		4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0
Total			17	\$2,521,813.30	100%	0	\$0.00		0	\$0
31406KUT5	INDYMAC BANK, FSB		8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0
Total			16	\$1,268,402.67	100%	0	\$0.00		0	\$0
31406KUU2	INDYMAC BANK, FSB		2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$0
Total			5	\$1,139,751.74	100%	0	\$0.00		0	\$0
31406KVA5	Unavailable		54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,014,900.96	100%	0	\$0.00		0	\$0
31406KVB3	INDYMAC BANK, FSB		7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0
Total			38	\$7,534,550.79	100%	0	\$0.00		0	\$0
31406KVC1	INDYMAC BANK, FSB		1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0
Total			53	\$10,121,198.39	100%	0	\$0.00		0	\$0
31406KW55	Unavailable		60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,339,191.41	100%	0	\$0.00		0	\$0
31406KW63	Unavailable		41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,839,421.20	100%	0	\$0.00		0	\$0
31406KW71	ABN AMRO MORTGAGE GROUP, INC.		8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0
Total			83	\$5,379,812.62	100%	0	\$0.00		0	\$0
31406KW89		ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0
Total			23	\$1,354,048.90	100%	0	\$0.00		0	\$0
31406KW97		ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0
Total			89	\$8,824,027.01	100%	0	\$0.00		0	\$0
31406KXA3		ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0
Total			54	\$5,363,901.28	100%	0	\$0.00		0	\$0
31406KXB1		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0
Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0
Total			13	\$1,258,640.79	100%	0	\$0.00		0	\$0
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0
Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0
31406KXG0		Unavailable	6	\$1,464,991.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,464,991.18	100%	0	\$0.00		0	\$0

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31406KXH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$0
Total		19	\$4,947,007.18	100%	0	\$0.00		0	\$0
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0
Total		15	\$3,208,940.30	100%	0	\$0.00		0	\$0
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0
Total		30	\$6,007,439.73	100%	0	\$0.00		0	\$0
31406KXN5	Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,549,011.09	100%	0	\$0.00		0	\$0
31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0
Total		230	\$49,234,738.78	100%	0	\$0.00		0	\$0
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0
Total		38	\$8,524,227.42	100%	0	\$0.00		0	\$0
31406KXR6	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0
Total		48	\$11,404,595.87	100%	0	\$0.00		0	\$0
31406KXS4	Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,949,350.63	100%	0	\$0.00		0	\$0
31406KZ29	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,093,860.00	100%	0	\$0.00		0	\$0

31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$688,900.00	100%	0	\$0.00		0	\$0
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,493,453.38	100%	0	\$0.00		0	\$0
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,793,952.38	100%	0	\$0.00		0	\$0
31406KZX1	BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,759.99	100%	0	\$0.00		0	\$0
31406KZZ6	Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$477,900.00	100%	0	\$0.00		0	\$0
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0
Total		242	\$44,601,658.78	100%	0	\$0.00		0	\$0
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0
Total		59	\$8,526,589.02	100%	0	\$0.00		0	\$0
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,663,451.47	100%	0	\$0.00		0	\$0
31406L2D9	MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0
Total		709	\$133,017,081.81	100%	0	\$0.00		0	\$0
31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,833,641.57	100%	0	\$0.00		0	\$0

31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	0	\$0
Total			64	\$9,964,633.98	100%	1	\$285,044.92		0	\$0
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$0
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,562,798.33	100%	0	\$0.00		0	\$0
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$0
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$0
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,387,195.59	100%	0	\$0.00		0	\$0
31406LCH9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,846,269.37	100%	0	\$0.00		0	\$0
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,502,119.59	100%	0	\$0.00		0	\$0
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,537,440.57	100%	0	\$0.00		0	\$0
31406LCL0			28	\$1,940,765.07	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			28	\$1,940,765.07	100%	0	\$0.00	0	\$0
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	\$0
Total			31	\$1,242,781.83	100%	0	\$0.00	0	\$0
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	\$0
Total			12	\$1,628,874.95	100%	0	\$0.00	0	\$0
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	\$0
Total			22	\$2,343,347.43	100%	0	\$0.00	0	\$0
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	\$0
Total			22	\$2,052,594.12	100%	0	\$0.00	0	\$0
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	\$0
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	\$0
Total			33	\$5,583,055.64	100%	0	\$0.00	0	\$0
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	\$0
Total			34	\$5,873,702.32	100%	0	\$0.00	0	\$0
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	\$0
Total			23	\$1,211,729.07	100%	0	\$0.00	0	\$0
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	\$0
Total			25	\$3,590,771.47	100%	0	\$0.00	0	\$0
31406LCW6		CENLAR FEDERAL SAVINGS BANK	12	\$1,021,221.34	100%	0	\$0.00	NA	\$0
Total			12	\$1,021,221.34	100%	0	\$0.00	0	\$0
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	\$0
Total			7	\$1,258,389.44	100%	0	\$0.00	0	\$0
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	\$0
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	\$0

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Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0
31406LCZ9	BANK OF AMERICA NA		42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0
31406LDA3	WASHINGTON MUTUAL BANK, FA		11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0
31406LDB1	WASHINGTON MUTUAL BANK, FA		53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0
31406LDC9	WASHINGTON MUTUAL BANK, FA		63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$0
31406LDD7	WASHINGTON MUTUAL BANK, FA		714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$0
31406LDG0	NEXSTAR FINANCIAL CORPORATION		14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0
31406LK23	FLAGSTAR BANK, FSB		2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0
31406LK31	FLAGSTAR BANK, FSB		2	\$379,930.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$12,620,210.00	97.08%	0	\$0.00	NA	0	\$0
Total			62	\$13,000,140.00	100%	0	\$0.00		0	\$0
31406LK49	FLAGSTAR BANK, FSB		5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0
31406LK56	FLAGSTAR BANK, FSB		2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$0
31406LK64	Unavailable		20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0

Total			20	\$2,839,550.00	100%	0	\$0.00		0	\$0
31406LK72	FLAGSTAR BANK, FSB		1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0
Total			19	\$2,440,050.00	100%	0	\$0.00		0	\$0
31406LK80	FLAGSTAR BANK, FSB		1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0
Total			15	\$2,803,490.00	100%	0	\$0.00		0	\$0
31406LK98	FLAGSTAR BANK, FSB		4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0
Total			60	\$3,014,995.02	100%	0	\$0.00		0	\$0
31406LKR8	FLAGSTAR BANK, FSB		8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0
Total			78	\$16,089,722.94	100%	0	\$0.00		0	\$0
31406LKS6	FLAGSTAR BANK, FSB		1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0
Total			80	\$17,066,344.00	100%	0	\$0.00		0	\$0
31406LKT4	FLAGSTAR BANK, FSB		9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0
Total			76	\$14,234,702.88	100%	0	\$0.00		0	\$0
31406LKU1	FLAGSTAR BANK, FSB		16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0
Total			120	\$17,979,823.08	100%	0	\$0.00		0	\$0
31406LKV9	FLAGSTAR BANK, FSB		1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0
Total			72	\$11,890,670.00	100%	0	\$0.00		0	\$0
31406LLA4	Unavailable		24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,877,867.05	100%	0	\$0.00		0	\$0
31406LLB2	FLAGSTAR BANK, FSB		9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0
Total			71	\$4,170,557.39	100%	0	\$0.00		0	\$0
31406LLC0	FLAGSTAR BANK, FSB		1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0
Total			10	\$1,835,650.00	100%	0	\$0.00		0	\$0

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31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0
Total		46	\$9,304,858.75	100%	0	\$0.00		0	\$0
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$0
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$0
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,227,274.06	100%	0	\$0.00		0	\$0
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$0
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,597,601.89	100%	0	\$0.00		0	\$0
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0
Total		273	\$63,310,073.15	100%	0	\$0.00		0	\$0
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0
Total		325	\$74,014,358.91	100%	0	\$0.00		0	\$0
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,436,073.84	100%	0	\$0.00		0	\$0
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,272,800.89	100%	0	\$0.00		0	\$0
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,147,320.32	100%	0	\$0.00		0	\$0
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$0
Total		299	\$65,642,561.50	100%	0	\$0.00		0	\$0
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0

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		Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0
Total			117	\$25,231,554.83	100%	0	\$0.00		0	\$0
31406LMV7		BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0
Total			366	\$84,657,179.16	100%	0	\$0.00		0	\$0
31406LMW5		BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0
Total			56	\$12,046,394.32	100%	0	\$0.00		0	\$0
31406LMY1		GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,402,264.21	100%	0	\$0.00		0	\$0
31406LMZ8		GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,084,916.48	100%	0	\$0.00		0	\$0
31406LNA2		GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0
Total			59	\$15,957,218.46	100%	0	\$0.00		0	\$0
31406LNC8		GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,785,238.99	100%	0	\$0.00		0	\$0
31406LNL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0	\$0
Total			13	\$3,017,827.19	100%	0	\$0.00		0	\$0
31406LNM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0
Total			15	\$3,058,164.73	100%	0	\$0.00		0	\$0
31406LNN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0
Total			14	\$3,042,591.03	100%	0	\$0.00		0	\$0
31406LNP9		MID AMERICA FEDERAL SAVINGS	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0

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	BANK								
Total		8	\$1,779,271.10	100%	0	\$0.00		0	\$0
31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0
Total		49	\$10,845,578.72	100%	0	\$0.00		0	\$0
31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0
Total		132	\$32,400,662.33	100%	0	\$0.00		0	\$0
31406LZ50	Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0
Total		248	\$48,032,750.26	100%	0	\$0.00		0	\$0
31406LZ68	Unavailable	687	\$141,573,116.67	100%	0	\$0.00	NA	0	\$0
Total		687	\$141,573,116.67	100%	0	\$0.00		0	\$0
31406LZ76	Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0
Total		333	\$67,527,661.66	100%	0	\$0.00		0	\$0
31406LZ84	Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0
Total		288	\$59,728,089.77	100%	0	\$0.00		0	\$0
31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,991,639.14	100%	0	\$0.00		0	\$0
31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,920,617.98	100%	0	\$0.00		0	\$0
31406MA48	EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,000,464.58	100%	0	\$0.00		0	\$0
31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0
Total		97	\$20,015,053.70	100%	0	\$0.00		0	\$0
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0
Total		137	\$27,660,473.95	100%	0	\$0.00		0	\$0
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$0
Total		146	\$30,585,950.46	100%	0	\$0.00		0	\$0

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31406MA89	EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,470,909.62	100%	0	\$0.00		0	\$0
31406MAN6	OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0
Total		153	\$29,102,377.81	100%	0	\$0.00		0	\$0
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$0
Total		283	\$58,280,378.85	100%	0	\$0.00		0	\$0
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,860,605.14	100%	0	\$0.00		0	\$0
31406MAR7	Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,199,085.67	100%	0	\$0.00		0	\$0
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0
Total		216	\$41,644,372.05	100%	0	\$0.00		0	\$0
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0
Total		292	\$60,750,309.54	100%	0	\$0.00		0	\$0
31406MAU0	Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,084,838.01	100%	0	\$0.00		0	\$0
31406MAV8	OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0
Total		56	\$10,765,617.89	100%	0	\$0.00		0	\$0
31406MAW6	Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0
Total		82	\$18,308,479.63	100%	0	\$0.00		0	\$0
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0
Total		125	\$25,435,919.99	100%	0	\$0.00		0	\$0
31406MAY2	Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,486,670.00	100%	0	\$0.00		0	\$0
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0

31406MC46		U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0
Total			80	\$7,316,673.07	100%	0	\$0.00		0	\$0
31406MC53		U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0
Total			173	\$15,073,852.49	100%	0	\$0.00		0	\$0
31406MC61		U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$0