

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 11 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31404QST7		COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,557,576.00	100%	0	\$0.00		0	\$0.00		0
31404QSU4		COUNTRYWIDE HOME LOANS, INC	12	\$1,851,705.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00		0
31404QSV2		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00		0
31404QSW0		COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00		0
31404QT58		COUNTRYWIDE HOME LOANS, INC	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00		0
31404QT66		COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00		0
31404QT82		COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00		0
31404QT90		COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00		0
31404QTA7		COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00		0
31404QTB5		COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,932,790.12	100%	0	\$0.00		0	\$0.00		0
31404QTD1		COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00		0
31404QTE9		COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00		0
31404QTF6		COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0.00		0
31404QTH2		COUNTRYWIDE HOME LOANS, INC	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0.00		0
31404QTJ8		COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0.00		0
31404QTK5		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0.00		0
31404QTL3		COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0.00		0
31404QTM1		COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0.00		0
31404QTN9		COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00		0
31404QTS8		COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00		0
31404QU23		COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00		0
31404QU31		COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00		0
31404QU49		COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00		0
31404QU56		COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00		0
31404QU64		COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00		0
31404QU72		COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00		0

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31404QU80	COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00		0
31404QU98	COUNTRYWIDE HOME LOANS, INC	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00		0
31404QUA5	COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00		0
31404QUB3	COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00		0
31404QUD9	COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00		0
31404QUE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00		0
31404QUG2	COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00		0
31404QUH0	COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00		0
31404QUK3	COUNTRYWIDE HOME LOANS, INC	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00		0

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31404QUL1	COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,288,263.29	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,359,565.16	100%	0	\$0.00		0	\$0.00		0
31404QUM9	COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,174,502.57	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,702,052.57	100%	0	\$0.00		0	\$0.00		0
31404QUN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00		0
31404QUQ0	COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00		0
31404QUR8	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00		0
31404QUS6	COUNTRYWIDE HOME LOANS, INC	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00		0
31404QUV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00		0
31404QUX5	COUNTRYWIDE HOME LOANS, INC	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00		0
31404QUY3	COUNTRYWIDE HOME LOANS, INC	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00		0
31404QUZ0	COUNTRYWIDE	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0

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31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00		0
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00		0
31404R2W6		WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,984,504.18	100%	0	\$0.00		0	\$0.00		0
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,675,744.86	100%	0	\$0.00		0	\$0.00		0
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,504,093.20	100%	0	\$0.00		0	\$0.00		0
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,132,733.23	100%	0	\$0.00		0	\$0.00		0
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,412,638.66	100%	0	\$0.00		0	\$0.00		0
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,716,553.97	100%	0	\$0.00		0	\$0.00		0
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			856	\$200,000,161.87	100%	0	\$0.00		0	\$0.00		0

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31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$100,000,010.71	100%	0	\$0.00		0	\$0.00		0
31404R3E5	WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,882,922.43	100%	0	\$0.00		0	\$0.00		0
31404RCF2	GUARANTY RESIDENTIAL LENDING, INC	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0.00		0
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0.00		0
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0.00		0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0.00		0
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00		0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00		0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00		0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00		0
31404RED5		RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00		0
31404REE3		RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00		0
31404REF0		RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00		0
31404REH6		RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00		0
31404REJ2		RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00		0
31404REK9		RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00		0
31404REM5		RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00		0
31404REN3		RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00		0
31404RER4		RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00		0
31404RES2		RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00		0
31404RET0		RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00		0
31404REU7		RBC MORTGAGE COMPANY	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00		0
31404REV5		RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00		0
31404REW3		RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00		0
31404REZ6		RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00		0
31404RFA0		RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00		0
31404RFB8		RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00		0
31404RFC6		RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00		0

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31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00		0
31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00		0
31404RFH5	RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,436,400.00	100%	0	\$0.00		0	\$0.00		0
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00		0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00		0
31404RH83	Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,485.78	100%	0	\$0.00		0	\$0.00		0
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00		0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00		0
31404RKH9	WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00		0

31404RLD7	SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00		0
31404RLE5	SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00		0
31404RLF2	SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00		0
31404RLG0	SUNTRUST MORTGAGE INC	49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00		0
31404RLH8	SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00		0
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00		0
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00		0
31404RLL9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00		0
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00		0
31404RLN5	SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00		0
31404RLQ8		SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00		0
31404RLR6		SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00		0
31404RLS4		SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00		0
31404RLT2		SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00		0
31404RLU9		SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00		0
31404RLV7		SUNTRUST MORTGAGE INC	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,651,945.25	100%	0	\$0.00		0	\$0.00		0
31404RLW5		SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00		0
31404RM20		GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,673,821.84	100%	0	\$0.00		0	\$0.00		0
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$21,256,321.10	100%	0	\$0.00		0	\$0.00		0
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,645,377.02	100%	0	\$0.00		0	\$0.00		0
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,293,929.54	100%	0	\$0.00		0	\$0.00		0
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,094,378.39	100%	0	\$0.00		0	\$0.00		0
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,457,606.41	100%	0	\$0.00		0	\$0.00		0
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,020,851.42	100%	0	\$0.00		0	\$0.00		0
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,316,850.83	100%	0	\$0.00		0	\$0.00		0
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,191,163.96	100%	0	\$0.00		0	\$0.00		0
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00		0
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00		0

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31404RN86	Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00		0
31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00		0
31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00		0
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00		0
31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00		0
31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00		0
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00		0
31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00		0
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00		0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00		0
31404RNJ2		GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00		0
31404RNK9		GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00		0
31404RNL7		GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00		0
31404RNM5		GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00		0
31404RNN3		GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00		0
31404RNR4		GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00		0
31404RNU7		GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00		0
31404RNW3		GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00		0
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00		0

31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00		0
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00		0
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00		0
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00		0
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00		0
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00		0
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00		0
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00		0
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00		0

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31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00		0
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00		0
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00		0
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00		0
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00		0
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00		0
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00		0
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00		0
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00		0
31404RQY6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00		0
31404RR25		HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00		0
31404RR33		HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00		0
31404RRR0		HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00		0
31404RRS8		HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00		0
31404RRU3		HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00		0
31404RRV1		HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00		0
31404RRW9		HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00		0
31404RRX7		HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,507,222.88	100%	0	\$0.00		0	\$0.00		0
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,555,788.24	100%	0	\$0.00		0	\$0.00		0
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,623.27	100%	0	\$0.00		0	\$0.00		0
31404RU21		HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,090,900.00	100%	0	\$0.00		0	\$0.00		0
31404RU39		HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,575,250.00	100%	0	\$0.00		0	\$0.00		0
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,576,242.57	100%	0	\$0.00		0	\$0.00		0
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,102,918.93	100%	0	\$0.00		0	\$0.00		0
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,109,245.07	100%	0	\$0.00		0	\$0.00		0
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00		0
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00		0
31404RUZ8		HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00		0
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00		0
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00		0
31404RVS3			4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00	NA	0

		PLYMOUTH SAVINGS BANK																		
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00		0								
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0.00		0								
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00		0								
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00		0								
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00		0								
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00		0								
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00		0								
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00		0								
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00		0								
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00		0								
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00		0								
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00	NA	0								

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		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00		0
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00		0
31404RWM5		REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00		0
31404RWN3		REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00		0
31404RWP8		REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00		0
31404RWQ6		REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00		0
31404RWR4		REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00		0
31404RWU7		REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00		0
31404RWW5		REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00		0
31404RWW3		REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00		0
31404RWX1		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00		0
31404RWY9		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00		0

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31404RWZ6		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00		0
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00		0
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00		0
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00		0
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00		0
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00		0
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00		0
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00		0
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00		0
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00		0
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00		0
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00		0

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31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00		0
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00		0
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00		0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00		0
31404RXN2	WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00		0
31404RXP7	WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00		0
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00		0
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00		0
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00		0
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00		0
31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0.00		0
31404RXW2		WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00		0
31404RXX0		WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00		0
31404RXY8		WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00		0
31404RXZ5		WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00		0
31404RY27		WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00		0
31404RY35		WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00		0
31404RY43		WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00		0
31404RY50		WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00		0
31404RY76		Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00		0

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31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00		0
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00		0
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00		0
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00		0
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00		0
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00		0
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00		0
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00		0
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00		0
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00		0
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00		0
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00		0
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00		0
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00		0
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00		0
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00		0
31404RYZ7		WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00		0
31404RYZ4		WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00		0
31404RZ26		WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00		0
31404RZ34		WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00		0

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31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00		0
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00		0
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00		0
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00		0
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00		0
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00		0
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00		0
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00		0
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00		0
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00		0

31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00		0
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00		0
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00		0
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00		0
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00		0
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00		0
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00		0
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00		0
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00		0
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00		0
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00		0
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00		0
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00		0
31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00		0
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00		0
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00		0
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00		0
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00		0
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00		0

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31404S5G6	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,954,194.91	100%	0	\$0.00		0	\$0.00		0
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00		0
31404S5J0	Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00		0
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00		0
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$22,233,586.90	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$30,340,429.11	100%	0	\$0.00		0	\$0.00		0
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00		0
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00		0
31404SB53	WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00		0
31404SB61	WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00		0
31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0.00		0
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0.00		0
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$797,409.76	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$986,505.42	100%	0	\$0.00		0	\$0.00		0
31404SD69		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$267,263.36	100%	0	\$0.00		0	\$0.00		0
31404SEY7		Unavailable	4	\$242,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$242,930.03	100%	0	\$0.00		0	\$0.00		0
31404SF26		BANK OF AMERICA NA	16	\$2,620,556.22	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,296,581.40	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,917,137.62	100%	0	\$0.00		0	\$0.00		0
31404SF34		BANK OF AMERICA NA	97	\$17,266,324.07	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,288,425.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,554,749.54	100%	0	\$0.00		0	\$0.00		0
31404SF42		BANK OF AMERICA NA	16	\$2,287,772.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$405,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,693,272.60	100%	0	\$0.00		0	\$0.00		0
31404SF59		BANK OF AMERICA NA	65	\$4,194,458.95	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,209,340.08	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,403,799.03	100%	0	\$0.00		0	\$0.00		0
31404SF67		BANK OF AMERICA NA	43	\$4,192,627.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,286,382.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,479,009.00	100%	0	\$0.00		0	\$0.00		0

31404SF75	BANK OF AMERICA NA	9	\$1,186,346.64	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$403,424.60	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,589,771.24	100%	0	\$0.00		0	\$0.00		0
31404SFA8	BANK OF AMERICA NA	158	\$23,374,333.60	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,832,527.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$33,206,861.54	100%	0	\$0.00		0	\$0.00		0
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,791,651.84	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$46,386,271.17	100%	0	\$0.00		0	\$0.00		0
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$12,913,652.18	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$52,502,925.43	100%	0	\$0.00		0	\$0.00		0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$26,872,700.04	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		837	\$82,637,157.54	100%	0	\$0.00		0	\$0.00		0
31404SFE0	BANK OF AMERICA NA	287	\$36,876,433.11	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,450,034.06	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$55,326,467.17	100%	0	\$0.00		0	\$0.00		0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$65,188,691.78	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		954	\$124,953,043.96	100%	0	\$0.00		0	\$0.00		0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,771,334.20	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,249,073.20	100%	0	\$0.00		0	\$0.00		0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	847	\$207,871,473.84	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,033	\$249,862,330.06	100%	0	\$0.00		0	\$0.00		0

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31404SFJ9	BANK OF AMERICA NA	179	\$40,891,971.46	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$208,818,842.96	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,025	\$249,710,814.42	100%	0	\$0.00		0	\$0.00		0
31404SFK6	BANK OF AMERICA NA	175	\$39,686,481.59	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$210,296,270.23	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$249,982,751.82	100%	0	\$0.00		0	\$0.00		0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00		0
31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00		0
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00		0
31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00		0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00		0
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00		0
31404SFS9	BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00		0
31404SFT7	BANK OF AMERICA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA												
		Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00		0		
31404SFU4		BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00		0		
31404SFV2		BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			231	\$50,463,318.37	100%	0	\$0.00		0	\$0.00		0		
31404SFW0		BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00		0		
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00		0		
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00		0		
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00		0		
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00		0		
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00		0		
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00		0
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00		0
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00		0
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00		0
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00		0
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00		0
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00		0
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00		0
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00		0
31404SGU3		BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00		0

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

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

31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00		0
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00		0
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00		0
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00		0
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00		0
31404SJK9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00		0
31404SJK0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,686,005.12	100%	0	\$0.00		0	\$0.00		0
31404SJK6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,552,834.76	100%	0	\$0.00		0	\$0.00		0
31404SJK4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,909,886.47	100%	0	\$0.00		0	\$0.00		0
31404SJK2	GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	0	\$0.00	NA	0

31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,422,557.39	100%	0	\$0.00		0	\$0.00		0
31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,768,451.00	100%	0	\$0.00		0	\$0.00		0
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,618,412.06	100%	0	\$0.00		0	\$0.00		0
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,483,450.41	100%	0	\$0.00		0	\$0.00		0
31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,463,070.82	100%	0	\$0.00		0	\$0.00		0
31404SL94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,260,470.17	100%	0	\$0.00		0	\$0.00		0
31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$40,842,001.43	100%	0	\$0.00		0	\$0.00		0
31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,102,973.50	100%	0	\$0.00		0	\$0.00		0

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31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$75,000,229.07	100%	0	\$0.00		0	\$0.00		0
31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,678,887.00	100%	0	\$0.00		0	\$0.00		0
31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$40,682,279.63	100%	0	\$0.00		0	\$0.00		0
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00		0
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00		0
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00		0
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00		0
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00		0
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00		0
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00		0

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31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00		0
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00		0
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00		0
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00		0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00		0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00		0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00		0
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00		0
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,980,305.55	100%	0	\$0.00		0	\$0.00		0
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00		0
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00		0
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00		0
31404SPT6		UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00		0
31404SPU3		UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00		0
31404SPV1		UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00		0
31404SPX7		UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00		0
31404SPZ2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,402,550.00	100%	0	\$0.00		0	\$0.00		0
31404SQB4		BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00		0

31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00		0
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00		0
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00		0
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00		0
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00		0
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00		0
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00		0
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00		0
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00		0
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00		0
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00		0
31404SS30		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00		0
31404SS48		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00		0
31404SSA4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00		0
31404SSB2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00		0
31404SSC0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00		0
31404SSD8		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00		0
31404SSE6		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00		0
31404SSF3		CHASE MANHATTAN MORTGAGE	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00	0
31404SSG1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00	0
31404SSU0		Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,221,671.78	100%	0	\$0.00		0	\$0.00	0
31404SSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00	0
31404SU37		CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00	0
31404SU45		CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00	0
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00	0
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00	0
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00	0
31404SUF0			4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO HOME MORTGAGE, INC																			
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0												
Total			20	\$2,949,141.68	100%	0	\$0.00		0												
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0												
Total			17	\$2,103,984.43	100%	0	\$0.00		0												
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0												
Total			48	\$5,534,478.21	100%	0	\$0.00		0												
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0												
Total			24	\$2,656,594.69	100%	0	\$0.00		0												
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0												
Total			38	\$3,994,327.06	100%	0	\$0.00		0												
31404SUL7		WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0	\$0.00	NA	0												
		Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0												
Total			47	\$5,817,703.93	100%	0	\$0.00		0												
31404SUM5		WELLS FARGO HOME MORTGAGE, INC	1	\$95,500.00	2%	0	\$0.00	NA	0												
		Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0												
Total			39	\$4,767,449.08	100%	0	\$0.00		0												
31404SUN3		Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0												
Total			50	\$5,123,381.60	100%	0	\$0.00		0												
31404SUP8		WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00	2.25%	0	\$0.00	NA	0												
		Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0												
Total			37	\$3,782,620.39	100%	0	\$0.00		0												
31404SUQ6		WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0	\$0.00	NA	0												
		Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0												
Total			42	\$4,127,371.79	100%	0	\$0.00		0												
31404SUR4		Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0												
Total			29	\$2,378,333.87	100%	0	\$0.00		0												
31404SUS2		WELLS FARGO HOME MORTGAGE, INC	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0												
		Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0												

Total			24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00		0
31404SUT0		WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00		0
31404SUU7		WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00		0
31404SUV5		WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00		0
31404SV28		WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00		0
31404SV36		WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00		0
31404SV69		WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00		0
31404SV77		WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00		0
31404SV85		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00		0

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31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,849,378.53	100%	0	\$0.00		0	\$0.00		0
31404SVA0	WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,382,929.19	100%	0	\$0.00		0	\$0.00		0
31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,606,274.89	100%	0	\$0.00		0	\$0.00		0
31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,468,106.95	100%	0	\$0.00		0	\$0.00		0
31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,618,844.54	100%	0	\$0.00		0	\$0.00		0
31404SVE2	WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,052,554.80	100%	0	\$0.00		0	\$0.00		0
31404SVF9	WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,097,422.01	100%	0	\$0.00		0	\$0.00		0
31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,310,150.79	100%	0	\$0.00		0	\$0.00		0

31404SVJ1	WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00		0
31404SVL6	WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00		0
31404SVM4	WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00		0
31404SVN2	WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00		0
31404SVQ5	WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00		0
31404SVS1	WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,344,870.67	100%	0	\$0.00		0	\$0.00		0
31404SVT9	WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,707,728.83	100%	0	\$0.00		0	\$0.00		0
31404SVU6	WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,208,600.00	100%	0	\$0.00		0	\$0.00		0

31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,845,718.50	100%	0	\$0.00		0	\$0.00		0
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,287,771.15	100%	0	\$0.00		0	\$0.00		0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,697,159.78	100%	0	\$0.00		0	\$0.00		0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00		0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00		0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00		0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00		0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00		0
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00		0
31404SYA7		11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY																			
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00			0							0	
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00			0							0	
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00			0							0	
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00			0							0	
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00			0							0	
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T3D3		FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T3E1		FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00			0							0	
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00			0							0	
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$93,000.00	3.5%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0

Total			53	\$7,484,346.71	100%	0	\$0.00		0	\$0.00		0
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,916,022.20	100%	0	\$0.00		0	\$0.00		0
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,008,655.85	100%	0	\$0.00		0	\$0.00		0
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,296,127.75	100%	0	\$0.00		0	\$0.00		0
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,444,688.85	100%	0	\$0.00		0	\$0.00		0
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,002,541.64	100%	0	\$0.00		0	\$0.00		0
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,006,713.17	100%	0	\$0.00		0	\$0.00		0
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00		0
31404TAQ6		GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00		0
31404TAR4		GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00		0
31404TAS2		GMAC MORTGAGE	115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00		0	
31404TAT0		GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00		0	
31404TAU7		GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00		0	
31404TAV5		GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00		0	
31404TAW3		GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00		0	
31404TAX1		GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00		0	
31404TAY9		GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00		0	
31404TAZ6		GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00		0	
31404TB77		HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00		0	
31404TB93		HOME STAR	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE SERVICES, LLC									
		Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00	0
31404TCA9		HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00	0
31404TCB7		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00	0
31404TCC5		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00	0
31404TCD3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00	0
31404TCF8		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,712,708.00	100%	0	\$0.00		0	\$0.00	0
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,597,420.00	100%	0	\$0.00		0	\$0.00	0
31404TD26		ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,129,383.76	100%	0	\$0.00		0	\$0.00	0
31404TD34			1	\$248,150.00	12.4%	0	\$0.00	NA	0	\$0.00	NA

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31404TDT7	ABN AMRO MORTGAGE GROUP, INC	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,137,799.07	100%	0	\$0.00		0	\$0.00		0
31404TDV2	ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00		0
31404TDW0	ABN AMRO MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00		0
31404TDX8	Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00		0
31404TDY6	ABN AMRO MORTGAGE GROUP, INC	2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,354,498.20	100%	0	\$0.00		0	\$0.00		0
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,059,713.93	100%	0	\$0.00		0	\$0.00		0
31404TE25	ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,657,047.20	100%	0	\$0.00		0	\$0.00		0
31404TEA7	ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,619,651.29	100%	0	\$0.00		0	\$0.00		0
31404TEZ2		2	\$160,447.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC										
	Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,922,866.73	100%	0	\$0.00		0	\$0.00		0
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$364,500.00	100%	0	\$0.00		0	\$0.00		0
31404TG23	Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,024,815.45	100%	0	\$0.00		0	\$0.00		0
31404TG49	Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,064,876.26	100%	0	\$0.00		0	\$0.00		0
31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00		0
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$515,816.95	100%	0	\$0.00		0	\$0.00		0
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$498,793.09	100%	0	\$0.00		0	\$0.00		0
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$991,900.57	100%	0	\$0.00		0	\$0.00		0
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$691,610.07	100%	0	\$0.00		0	\$0.00		0
31404TGF4		28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																		
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			73	\$15,464,471.15	100%	0	\$0.00		0	\$0.00		0								
31404TGG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	47	\$10,859,356.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			267	\$57,899,208.92	100%	0	\$0.00		0	\$0.00		0								
31404TGH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	29	\$5,918,475.52	87.07%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$6,797,437.02	100%	0	\$0.00		0	\$0.00		0								
31404TGJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	26	\$5,897,351.22	41.31%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			66	\$14,276,235.05	100%	0	\$0.00		0	\$0.00		0								
31404TGL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	16	\$3,545,794.84	93.27%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$3,801,794.84	100%	0	\$0.00		0	\$0.00		0								
31404TGM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$3,296,350.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$5,063,850.00	100%	0	\$0.00		0	\$0.00		0								
31404TGN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	28	\$6,064,200.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			31	\$6,776,000.00	100%	0	\$0.00		0	\$0.00		0								
31404TGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	19	\$4,939,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$7,690,557.35	100%	0	\$0.00		0	\$0.00		0								

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31404TGT4		Unavailable	9	\$2,084,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,084,550.00	100%	0	\$0.00		0	\$0.00		0
31404THC0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00		0
31404THD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00		0
31404THF3		PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$823,592.00	100%	0	\$0.00		0	\$0.00		0
31404THM8		WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00		0
31404THR7		RATE ONE HOME LOANS INC	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00		0
31404THT3		RATE ONE HOME LOANS INC	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00		0
31404TL27		AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00		0
31404TL35		AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00		0
31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00		0
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00		0
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LLC										
	Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00		0
31404TL84	Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00		0
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00		0
31404TLW1	AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00		0
31404TLX9	AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00		0
31404TLY7	AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00		0
31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00		0
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00		0
31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00		0
31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00		0
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00		0
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00		0
31404TM91		Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00		0
31404TMA8		FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00		0
31404TMB6		FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00		0
31404TMC4		FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00		0
31404TME0		Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00		0
31404TMF7		Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00		0
31404TMG5		FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00		0
31404TMH3		Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00		0
31404TMJ9		Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00		0
31404TMK6		FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00		0
31404TML4		FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00		0
31404TMM2	FLAGSTAR BANK, FSB		1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00		0
31404TMP5	FLAGSTAR BANK, FSB		5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00		0
31404TMQ3	FLAGSTAR BANK, FSB		2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00		0
31404TMR1	FLAGSTAR BANK, FSB		3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00		0
31404TMS9	Unavailable		18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00		0
31404TMT7	FLAGSTAR BANK, FSB		1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00		0
31404TMU4	FLAGSTAR BANK, FSB		3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00		0
31404TMV2	FLAGSTAR BANK, FSB		1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00		0
31404TMY6	Unavailable		36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00		0
31404TMZ3	FLAGSTAR BANK, FSB		1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00		0
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00		0
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00		0
31404TNB5		FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,443,716.89	100%	0	\$0.00		0	\$0.00		0
31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00		0
31404TND1		FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00		0
31404TNE9		FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00		0
31404TNF6		Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00		0
31404TNG4		Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00		0
31404TNH2		FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00		0
31404TNL3		FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00		0

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31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00		0
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00		0
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00		0
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00		0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00		0
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00		0
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00		0
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00		0
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00		0

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31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00		0
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$85,714,628.30	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$87,837,562.36	100%	0	\$0.00		0	\$0.00		0
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00		0
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00		0
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00		0
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00		0
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00		0
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00		0
31404TPV9	FLAGSTAR BANK,	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0

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31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00		0
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00		0
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00		0
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00		0
31404TWT6	AMSOUTH BANK	18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00		0
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWW1	HOMESTREET BANK	21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00		0
31404TWW9	HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00		0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00		0
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00		0
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00		0
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00		0
31404TZ55		39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00		0
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00		0
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0.00		0
31404UD23		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00		0
31404UD31		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,141,316.36	100%	0	\$0.00		0	\$0.00		0
31404UD49		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,298,483.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,298,483.31	100%	0	\$0.00		0	\$0.00		0
31404UD56		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,101,407.47	100%	0	\$0.00		0	\$0.00		0
31404UD72		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,181,886.81	100%	0	\$0.00		0	\$0.00		0
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,069,280.00	100%	0	\$0.00		0	\$0.00		0
31404UDP2		WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$90,799,632.54	100%	0	\$0.00		0	\$0.00		0
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF	22	\$3,339,186.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BALTIMORE INC								
Total			22	\$3,339,186.33	100%	0	\$0.00		0	\$0.00
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,079.02	100%	0	\$0.00		0	\$0.00
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,177,742.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,177,742.06	100%	0	\$0.00		0	\$0.00
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,459,400.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0.00
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0.00
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0.00
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0.00
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0.00
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0.00
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0.00
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$226,626.37	100%	0	\$0.00		0	\$0.00		0
31404UEL0		ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,416,066.99	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,597,016.99	100%	0	\$0.00		0	\$0.00		0
31404UEM8		ABN AMRO MORTGAGE GROUP, INC	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00		0
31404UEN6		ABN AMRO MORTGAGE GROUP, INC	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00		0
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00		0
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00		0
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0.00		0
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00		0
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00		0
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00		0
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00		0

31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00		0
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00		0
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00		0
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00		0
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$40,376,901.00	100%	0	\$0.00		0	\$0.00		0
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00		0
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00		0
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00		0
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00		0
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00		0
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00		0
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$373,460.57	100%	0	\$0.00		0	\$0.00		0
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$808,986.70	100%	0	\$0.00		0	\$0.00		0
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$539,981.09	100%	0	\$0.00		0	\$0.00		0
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00		0
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00		0
31404VL97		REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00		0
31404VMB1		Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$491,053.91	100%	0	\$0.00		0	\$0.00		0
31404VML9		Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00		0
31404VMM7		Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00		0
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00		0
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00		0
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00		0

31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00		0
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00		0
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00		0
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00		0
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00		0
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,029,800.00	100%	0	\$0.00		0	\$0.00		0
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00		0
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0.00		0
31404VZZ4		57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00		0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0.00		0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00		0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00		0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00		0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$52,556,418.06	100%	0	\$0.00		0	\$0.00		0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$44,144,330.48	100%	0	\$0.00		0	\$0.00		0
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$27,862,266.78	100%	0	\$0.00		0	\$0.00		0
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,286,624.89	100%	0	\$0.00		0	\$0.00		0
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,489,405.12	100%	0	\$0.00		0	\$0.00		0
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,705,934.92	100%	0	\$0.00		0	\$0.00		0
31404WKU9		90	\$13,827,710.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HomeBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF	63	\$7,874,994.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE (NBC MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,061	\$172,045,106.11	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,559	\$706,844,388.34	100%	0	\$0.00		0	\$0.00		0
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$64,540,360.13	100%	0	\$0.00		0	\$0.00		0
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		58	\$9,301,242.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$537,030.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00		0
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ONE,N.A	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY										
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0.00		0
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,356	\$194,095,422.73	100%	0	\$0.00		0	\$0.00		0
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION										
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$52,746,482.14	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,216	\$154,629,828.17	100%	0	\$0.00		0	\$0.00		0
31371LQX0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC										
	PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,750	\$323,165,617.33	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,481	\$430,982,892.86	100%	0	\$0.00		0	\$0.00		0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$970,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$1,945,106.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$956,957.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00		0
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00		0
31371LR35	COUNTRYWIDE HOME LOANS, INC	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00		0

31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00		0
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00		0
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00		0
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES									
	MORTGAGEAMERICA INC	4	\$459,211.55	1.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$34,726,364.17	100%	0	\$0.00		0	\$0.00	0
31371LRT8	CITIMORTGAGE, INC	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00	0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00	0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY										
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00		0
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00		0
31371LS59	COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00		0
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00		0
31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00		0
31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00		0
31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00		0
31371LSX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00		0
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00		0
31371LTB5		COUNTRYWIDE HOME LOANS, INC	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00		0
31371PR44		CITIMORTGAGE, INC	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00		0
31371PR85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00		0
31371PSD3		CITIMORTGAGE, INC	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$691,961.93	100%	0	\$0.00		0	\$0.00		0
31376KFL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE BANKERS										
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK & TRUST										
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HUDSON										
	FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LINCOLN STATE BANK										
	LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SAXON EQUITY MORTGAGE BANKERS, LTD										
	SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$196,587.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION										
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,266	\$281,390,488.00	100%	0	\$0.00		0	\$0.00		0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00		0
31376KFN1	BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,723,562.00	100%	0	\$0.00		0	\$0.00		0
31376KFP6		1	\$270,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC										
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$91,608.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,405.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH										
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION										
	LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00		0
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A										
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$292,222.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$333,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	5	\$533,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00		0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS										
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
BSB BANK & TRUST CO	1	\$303,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS	12	\$2,695,795.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CBG MORTGAGE, INC	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FUTURE CREDIT UNION										
	FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST	15	\$2,957,917.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$886,682.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,219,332.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO	6	\$1,081,459.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENT COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

PHH MORTGAGE SERVICES CORPORATION	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$329,638.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION CENTER NATIONAL BANK										
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,343.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	55	\$12,738,078.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$262,212.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,599	\$568,555,516.00	100%	0	\$0.00		0	\$0.00		0
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$225,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22%	0	\$0.00	NA	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00		0
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,547.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK										
	MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00		0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00		0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	4	\$930,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$328,300.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$188,312.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE EQUITY FUNDING CORPORATION										
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$200,263.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,805,476.00	100%	0	\$0.00		0	\$0.00		0
31376KFX9	ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL	1	\$111,177.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS										
	UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,448,164.09	100%	0	\$0.00		0	\$0.00		0
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$319,089.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$239,092.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

INSTITUTION										
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00		0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00		0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00		0
31377TZA7	GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00		0
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		0

31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,760,000.00	100%	0	\$0.00		0	\$0.00		0
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00		0
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00		0
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00		0
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00		0
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00		0
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00		0
31390WWR9		PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00		0
31390WWS7		PHH MORTGAGE SERVICES	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00	NA	0

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31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00		0
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00		0
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00		0
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00		0
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00		0
31400TY Y7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00		0
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00		0
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00		0
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00		0

31401XD38		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00		0
31401XD46		SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00		0
31402EMA3		RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00		0
31402GM83		EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00		0
31402GM91		EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00		0
31402HB34		WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00		0
31402HB59		WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00		0
31402HB67		WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00		0
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00		0
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK											
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00		0	
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00		0	
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00		0	
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00		0	
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$25,241,891.70	100%	0	\$0.00		0	\$0.00		0	
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,511,539.93	100%	0	\$0.00		0	\$0.00		0	
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,501,176.50	100%	0	\$0.00		0	\$0.00		0	

31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,995,254.43	100%	0	\$0.00		0	\$0.00		0
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,326,119.48	100%	0	\$0.00		0	\$0.00		0
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,464,942.85	100%	0	\$0.00		0	\$0.00		0
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00		0
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00		0
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00		0
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00		0
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00		0
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00		0
31402QAP6		HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00		0
31402QC41		UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00		0
31402QDM0		UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00		0
31402S2H9		BANK ONE,N.A	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00		0
31402S2J5		BANK ONE,N.A	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00		0
31402S2K2		BANK ONE,N.A	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00		0
31402S2L0		BANK ONE,N.A	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00		0
31402S2M8		BANK ONE,N.A	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00		0
31402SP84		WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00		0
31402SP92		WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00		0
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00		0
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00		0
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00		0
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00		0
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00		0
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00		0
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$805,395.20	100%	0	\$0.00		0	\$0.00		0

31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0.00		0
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00		0
31403FA61	GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00		0
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00		0
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00		0
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00		0
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00		0
31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00		0
31403FYD0	WASHINGTON MUTUAL FEDERAL	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK												
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00		0		0
31403G4M1		SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00		0		0
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00		0		0
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00		0		0
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00		0		0
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00		0		0
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00		0		0
31403K4S9		WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

Total			386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00		0
31403K4T7		WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00		0
31403KG64		THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$340,223.20	100%	0	\$0.00		0	\$0.00		0
31403LNH0		U.S. BANK N.A	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00		0
31403LNJ6		U.S. BANK N.A	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00		0
31403LNK3		U.S. BANK N.A	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00		0
31403MK24		Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00		0
31403MK32		U.S. BANK N.A	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00		0
31403MK40		U.S. BANK N.A	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00		0
31403MK65		U.S. BANK N.A	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00		0
31403MK73		U.S. BANK N.A	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00		0
31403MKX6		U.S. BANK N.A	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00		0

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31403MKY4	U.S. BANK N.A	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00		0
31403MKZ1	U.S. BANK N.A	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00		0
31403MLA5	U.S. BANK N.A	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00		0
31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00		0
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00		0
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00		0
31403RSN9	CITIMORTGAGE, INC	422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00		0
31403RSQ2	CITIMORTGAGE, INC	517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00		0
31403RSR0	CITIMORTGAGE, INC	3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00		0
31403RSS8	CITIMORTGAGE, INC	1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00		0
31403RST6	CITIMORTGAGE, INC	4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00		0
31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00		0
31403RSV1		CITIMORTGAGE, INC	2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00		0
31403RSW9		CITIMORTGAGE, INC	44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00		0
31403RSX7		CITIMORTGAGE, INC	4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00		0
31403RSY5		CITIMORTGAGE, INC	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00		0
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00		0
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00		0
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00		0
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00		0
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00		0
31403TA95		BANK ONE,N.A	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00		0
31403TBA1		BANK ONE,N.A	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00		0

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31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00		0
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00		0
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00		0
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00		0
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00		0
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00		0
31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00		0
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00		0
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00		0
31403TGC2	Unavailable	29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00		0
31403TGD0	Unavailable	11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00		0
31403TGE8	Unavailable	14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00		0
31403TGF5	Unavailable	6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00		0
31403TGH1	Unavailable	7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00		0

31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00		0
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00		0
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00		0
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00		0
31403TNE0	SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00		0
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00		0
31403TNG5	SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00		0
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00		0
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00		0
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00		0
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00		0
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00		0
31403TWW2		Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00		0
31403TWY6		USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00		0
31403TWZ3		USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00		0
31403UQD6		RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00		0
31403UQE4		RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00		0
31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00		0
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00		0
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00		0
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00		0
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00		0
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00		0
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00		0

31403UWA5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00		0
31403UWB3	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00		0
31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00		0
31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00		0
31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,237,397.43	100%	0	\$0.00		0	\$0.00		0
31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,100,605.32	100%	0	\$0.00		0	\$0.00		0
31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,962,177.14	100%	0	\$0.00		0	\$0.00		0
31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,789,331.12	100%	0	\$0.00		0	\$0.00		0
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,029,534.28	100%	0	\$0.00		0	\$0.00		0
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,939,568.54	100%	0	\$0.00		0	\$0.00		0
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,022,746.87	100%	0	\$0.00		0	\$0.00		0
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,181,588.19	100%	0	\$0.00		0	\$0.00		0
31403UYX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00		0
31403UY Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00		0
31403UYZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00		0
31403X3D5		WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00		0
31403X3E3		WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00		0
31403X3F0		WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00		0
31403X3G8		WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00		0
31403X3H6		WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00		0
31403X3J2		WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00		0
31403X3K9		WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00		0
31403X3L7		WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00		0
31403X3M5		WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00		0
31403X3N3		WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00		0
31403X3P8		WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00		0
31403X3Q6		WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00		0
31403X3R4		WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00		0
31403X3S2		WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00		0
31403X3T0		WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,116,392.83	100%	0	\$0.00		0	\$0.00		0
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$56,682,288.54	100%	0	\$0.00		0	\$0.00		0
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,101,353.35	100%	0	\$0.00		0	\$0.00		0
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,511,045.32	100%	0	\$0.00		0	\$0.00		0
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,427,978.39	100%	0	\$0.00		0	\$0.00		0

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31403X3Y9	WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,801,317.48	100%	0	\$0.00		0	\$0.00		0
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,960,728.13	100%	0	\$0.00		0	\$0.00		0
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$63,412,275.16	100%	0	\$0.00		0	\$0.00		0
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,355,700.77	100%	0	\$0.00		0	\$0.00		0
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00		0
31403X4D4	WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00		0
31403X4E2	Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00		0
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00		0
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,102,329.93	100%	0	\$0.00		0	\$0.00		0
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00		0
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00		0
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00		0
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00		0
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00		0
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00		0
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00		0
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00		0
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00		0

31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00		0
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00		0
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00		0
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00		0
31403XUD5		WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00		0
31403XUE3		WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00		0
31403XUF0		WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00		0
31403XUH6		WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00		0
31403XUJ2		WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00		0
31403XUK9		WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00		0
31403XUM5		WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00		0
31403XUN3		WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00		0
31403XVA0		WASHINGTON MUTUAL BANK	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00		0
31403Y5P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00		0
31403Y5Q2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00		0
31403Y5R0		Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00		0
31403Y5S8		Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00		0
31403Y5T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00		0
31403Y5U3		Unavailable	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00		0
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00		0
31403YAR4	Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00		0
31403YAS2	Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00		0
31403YAU7	Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00		0
31403YAV5	Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00		0
31403YAW3	Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00		0
31403YAX1	Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00		0
31403YAY9	Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00		0
31403YAZ6	WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00		0
31403YE90	COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00		0
31403YFA6	COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00		0

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31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00		0
31403YFC2		COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,743,670.93	100%	0	\$0.00		0	\$0.00		0
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,878,682.79	100%	0	\$0.00		0	\$0.00		0
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,817,732.47	100%	0	\$0.00		0	\$0.00		0
31403YFK4		COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,678,281.75	100%	0	\$0.00		0	\$0.00		0
31403YFL2		COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,710,585.78	100%	0	\$0.00		0	\$0.00		0
31403YFM0		COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,242,823.10	100%	0	\$0.00		0	\$0.00		0
31403YFN8		Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,627,171.76	100%	0	\$0.00		0	\$0.00		0
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,092,334.45	100%	0	\$0.00		0	\$0.00		0
31403YQN6		WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,625,503.99	100%	0	\$0.00		0	\$0.00		0
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,780,983.79	100%	0	\$0.00		0	\$0.00		0
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,177,362.56	100%	0	\$0.00		0	\$0.00		0
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,970,483.73	100%	0	\$0.00		0	\$0.00		0
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,078,368.03	100%	0	\$0.00		0	\$0.00		0
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,859,396.06	100%	0	\$0.00		0	\$0.00		0
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,490,023.76	100%	0	\$0.00		0	\$0.00		0
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00		0

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31403YV91	WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00		0
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00		0
31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00		0
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00		0
31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00		0
31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00		0
31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00		0

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31404B6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00		0
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00		0
31404B6G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00		0
31404B6H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00		0
31404BHG0	WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00		0
31404BJ45	WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00		0
31404BKH4	WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00		0

31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00		0
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00		0
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00		0
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00		0
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00		0
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00		0
31404CAU4		BISHOPS GATE RESIDENTIAL	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00		0
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00		0
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00		0
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00		0
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00		0
31404CCF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00		0
31404CCG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00		0
31404CCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00		0
31404CD23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00		0
31404CDR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00		0
31404CDS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00		0
31404CDT4		BISHOPS GATE RESIDENTIAL	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00		0		
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00		0		
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00		0		
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00		0		
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00		0		
31404CFJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$3,234,156.60	100%	0	\$0.00		0	\$0.00		0		
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	0	\$0.00	NA	0		

	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,944,862.37	100%	0	\$0.00		0	\$0.00		0
31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,748,653.00	100%	0	\$0.00		0	\$0.00		0
31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,247,735.55	100%	0	\$0.00		0	\$0.00		0
31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,678,740.95	100%	0	\$0.00		0	\$0.00		0
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,501,102.73	100%	0	\$0.00		0	\$0.00		0
31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,855,884.04	100%	0	\$0.00		0	\$0.00		0
31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,285,257.67	100%	0	\$0.00		0	\$0.00		0

31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,875,089.00	100%	0	\$0.00		0	\$0.00		0
31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,327,936.20	100%	0	\$0.00		0	\$0.00		0
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,429,478.41	100%	0	\$0.00		0	\$0.00		0
31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,018,376.03	100%	0	\$0.00		0	\$0.00		0
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00		0
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00		0
31404CJR2		13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00	NA	0

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

		MORTGAGE TRUST										
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,686,811.50	100%	0	\$0.00		0	\$0.00		0
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,773,541.46	100%	0	\$0.00		0	\$0.00		0
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,107,365.38	100%	0	\$0.00		0	\$0.00		0
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,601,726.04	100%	0	\$0.00		0	\$0.00		0
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,091,728.81	100%	0	\$0.00		0	\$0.00		0
31404CL65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00		0
31404CL73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00		0
31404CL81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00		0
31404CLA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00		0
31404CMU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00		0
31404DHK7		CITIMORTGAGE, INC	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00		0
31404DHM3		Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00		0
31404DHP6		CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$994,161.02	100%	0	\$0.00		0	\$0.00		0
31404DJ58		CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00		0
31404DKV9		CITIMORTGAGE, INC	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00		0
31404F3U5		THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$98,240.31	100%	0	\$0.00		0	\$0.00		0
31404F5R0		WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00		0
31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00		0
31404FF57	Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00		0
31404FF65	Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00		0
31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00		0
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00		0
31404FFS7	Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00		0
31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00		0
31404FFU2	Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00		0
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00		0
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00		0

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31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00		0
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00		0
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00		0
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00		0
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00		0
31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00		0
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00		0
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00		0
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00		0
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00		0
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00		0

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31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00		0
31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00		0
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00		0
31404GPC9	Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00		0
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00		0
31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00		0
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00		0
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00		0
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00		0
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00		0
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00		0
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00		0

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31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00		0
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00		0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00		0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00		0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00		0
31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00		0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00		0
31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00		0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00		0
31404GU58	Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00		0
31404GU82	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00		0

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31404GU90		Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00		0
31404GVR9		Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$426,126.03	100%	0	\$0.00		0	\$0.00		0
31404GVS7		Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$574,508.14	100%	0	\$0.00		0	\$0.00		0
31404GVU2		Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$351,531.34	100%	0	\$0.00		0	\$0.00		0
31404GW23		Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00		0
31404GWX5		Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00		0
31404GWY3		Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00		0
31404GY21		LEHMAN BROTHERS HOLDINGS, INC	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00		0
31404GY39		LEHMAN BROTHERS HOLDINGS, INC	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00		0
31404GY54		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,549,573.64	100%	0	\$0.00		0	\$0.00		0
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,816,314.41	100%	0	\$0.00		0	\$0.00		0
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,418,402.00	100%	0	\$0.00		0	\$0.00		0
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,836,950.00	100%	0	\$0.00		0	\$0.00		0

31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,126,891.15	100%	0	\$0.00		0	\$0.00		0
31404HM48	Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,517,646.95	100%	0	\$0.00		0	\$0.00		0
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,045,635.90	100%	0	\$0.00		0	\$0.00		0
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,071,176.21	100%	0	\$0.00		0	\$0.00		0
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00		0
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,029,542.19	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,020,721.10	100%	0	\$0.00		0	\$0.00		0
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,966,514.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,440,943.42	100%	0	\$0.00		0	\$0.00		0
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,747,817.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,392,860.03	100%	0	\$0.00		0	\$0.00		0
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,023,579.67	100%	0	\$0.00		0	\$0.00		0
31404HX53		15	\$3,028,155.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		9	\$1,374,255.00	100%	0	\$0.00		0	\$0.00	0
31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,104,803.52	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,002,387.67	100%	0	\$0.00		0	\$0.00	0
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,305.00	52.36%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,002,415.00	100%	0	\$0.00		0	\$0.00	0
31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,048,907.00	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,440,631.00	100%	0	\$0.00		0	\$0.00	0
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,951.47	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,070,282.35	100%	0	\$0.00		0	\$0.00	0
31404JD51	Unavailable	102	\$19,950,571.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,950,571.85	100%	0	\$0.00		0	\$0.00	0
31404JDY8	Unavailable	137	\$12,971,930.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,971,930.33	100%	0	\$0.00		0	\$0.00	0
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,199,594.27	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,447,210.75	100%	0	\$0.00		0	\$0.00	0
31404K4X7	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,918,086.22	16.93%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,327,192.42	100%	0	\$0.00		0	\$0.00	0
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00	87.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$907,200.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,999,920.00	100%	0	\$0.00		0	\$0.00	0
31404L2B5		17	\$3,316,200.00	82.91%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	4	\$683,600.00	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,999,800.00	100%	0	\$0.00		0	\$0.00	0
31404L2C3		HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,405,700.00	24.06%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,999,315.41	100%	0	\$0.00		0	\$0.00	0
31404L2J8		HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,829,626.71	38.29%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,000,467.69	100%	0	\$0.00		0	\$0.00	0
31404L2K5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,986,402.06	59.72%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,000,464.83	100%	0	\$0.00		0	\$0.00	0
31404L2L3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,206,700.00	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,000,235.54	100%	0	\$0.00		0	\$0.00	0
31404L2M1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,535,579.66	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,999,579.66	100%	0	\$0.00		0	\$0.00	0
31404L2N9		HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,783,673.50	47.3%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,000,104.65	100%	0	\$0.00		0	\$0.00	0
31404L2P4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,992,394.34	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,632,768.45	100%	0	\$0.00		0	\$0.00	0
31404L2Q2		HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,707,402.24	24.39%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,000,399.97	100%	0	\$0.00		0	\$0.00	0
31404L2R0		Unavailable	29	\$4,999,869.22	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$4,999,869.22	100%	0	\$0.00		0	\$0.00		0
31404L2X7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,057,132.59	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,831.59	100%	0	\$0.00		0	\$0.00		0
31404L2Y5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,133,135.49	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,044.11	100%	0	\$0.00		0	\$0.00		0
31404L3A6		HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,954,505.37	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,649.14	100%	0	\$0.00		0	\$0.00		0
31404L3C2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,039,500.00	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,293.98	100%	0	\$0.00		0	\$0.00		0
31404L3D0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,092,921.08	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,483.66	100%	0	\$0.00		0	\$0.00		0
31404L3E8		HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$969,950.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,999,750.00	100%	0	\$0.00		0	\$0.00		0
31404L3F5		HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$618,176.21	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,000,026.21	100%	0	\$0.00		0	\$0.00		0
31404L3S7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,308,893.72	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,000,343.72	100%	0	\$0.00		0	\$0.00		0
31404L3T5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,292,700.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0

31404L4F4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$972,070.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,120.65	100%	0	\$0.00		0	\$0.00		0
31404L4G2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$976,450.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0
31404L4U1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,800.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31404L4V9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,400.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31404L4W7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31404L6E5	CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$342,049.13	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,739,431.89	100%	0	\$0.00		0	\$0.00		0
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,708,863.67	100%	0	\$0.00		0	\$0.00		0
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,806,757.68	100%	0	\$0.00		0	\$0.00		0
31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,638,615.28	100%	0	\$0.00		0	\$0.00		0
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,395,611.94	100%	0	\$0.00		0	\$0.00		0

31404LAR1		HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$27,488,856.93	100%	0	\$0.00		0	\$0.00		0
31404LAS9		HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,333,846.79	100%	0	\$0.00		0	\$0.00		0
31404LAT7		HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00		0
31404LAU4		HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00		0
31404LAV2		HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00		0
31404LCB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00		0
31404LCC2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,596,827.49	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,123,390.41	100%	0	\$0.00		0	\$0.00		0
31404LCD0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00		0
31404LSL5		HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00		0
31404LSM3		HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00		0
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00		0
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00		0
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00		0
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00		0
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00		0
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00		0
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00		0
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00		0
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00		0
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00		0
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00		0
31404LSZ4			54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00		0
31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00		0
31404LZV5	Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00		0
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00		0
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00		0
31404M3Q9	CITIMORTGAGE, INC	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00		0
31404M3R7	CITIMORTGAGE, INC	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00		0
31404M3S5	CITIMORTGAGE, INC	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00		0
31404M3T3	CITIMORTGAGE, INC	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00		0
31404M3V8	CITIMORTGAGE, INC	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00		0
31404M3W6	CITIMORTGAGE, INC	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00		0

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31404M3X4	CITIMORTGAGE, INC	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00		0
31404M3Y2	CITIMORTGAGE, INC	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00		0
31404M3Z9	CITIMORTGAGE, INC	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00		0
31404M4A3	CITIMORTGAGE, INC	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00		0
31404M4C9	CITIMORTGAGE, INC	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00		0
31404M4D7	CITIMORTGAGE, INC	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00		0
31404M4E5	CITIMORTGAGE, INC	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00		0
31404M4F2	CITIMORTGAGE, INC	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00		0
31404M6H6	CITIMORTGAGE, INC	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00		0
31404M6J2	CITIMORTGAGE, INC	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00		0
31404MCL0	NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00		0
31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00		0
31404MCN6		NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00		0
31404MCP1		NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00		0
31404MCQ9		NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00		0
31404MCR7		NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00		0
31404MCS5		NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00		0
31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00		0
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00		0
31404MD21		SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00		0
31404MD39		SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00		0
31404MD47		SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00		0
31404MEB0		SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00		0
31404MEC8		SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00		0
31404MED6		SUNTRUST MORTGAGE INC	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00		0
31404MEE4		SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00		0
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00		0
31404MEK0		WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00		0
31404MH76		Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00		0
31404MH84		Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00		0
31404MH92		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00		0
31404MHJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00		0
31404MHM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00		0
31404MJA7		Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00		0
31404MJB5		Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00		0
31404MJC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00		0
31404MJD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00		0
31404MJE9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00		0
31404MJK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00		0
31404MJL3		Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00		0

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31404MJN9		Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00		0
31404MJQ2		Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00		0
31404MJS8		Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00		0
31404MKL1		PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00		0
31404MKM9		PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00		0
31404MKN7		PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00		0
31404MKP2		PULTE MORTGAGE, L.L.C	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00		0
31404MKQ0		PULTE MORTGAGE, L.L.C	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00		0
31404MM39		USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,993,137.57	100%	0	\$0.00		0	\$0.00		0
31404MM47		USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00		0
31404MM54		USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00		0
31404MM88		USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00		0
31404MM96		USAA FEDERAL	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK									
Total			130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00	0
31404MNA2		Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00	0
31404MNB0		Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00	0
31404MNC8		Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00	0
31404MWG9		Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$74,222.14	100%	0	\$0.00		0	\$0.00	0
31404MWH7		THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$324,838.78	100%	0	\$0.00		0	\$0.00	0
31404MWX2		HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00	0
31404MWY0		HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00	0
31404N5S1		IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00	0
31404N5T9		IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00	0
31404N5U6		IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00	0
31404N5V4		IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00		0
31404N5W2		IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00		0
31404N5X0		IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00		0
31404N5Y8		IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00		0
31404N5Z5		IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00		0
31404N6A9		IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00		0
31404N6B7		IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00		0
31404N6C5		IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00		0
31404N6D3		IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00		0
31404N6E1		IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00		0
31404N6F8		IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00		0
31404N6G6		IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,000,492.04	100%	0	\$0.00		0	\$0.00		0
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,445,154.41	100%	0	\$0.00		0	\$0.00		0
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,307,659.28	100%	0	\$0.00		0	\$0.00		0
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,150,419.69	100%	0	\$0.00		0	\$0.00		0
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,807,960.99	100%	0	\$0.00		0	\$0.00		0
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,086,169.90	100%	0	\$0.00		0	\$0.00		0
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,147,783.41	100%	0	\$0.00		0	\$0.00		0
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,450,191.17	100%	0	\$0.00		0	\$0.00		0
31404N6Q4			23	\$2,696,998.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION										
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,669,863.09	100%	0	\$0.00		0	\$0.00		0
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,267,922.76	100%	0	\$0.00		0	\$0.00		0
31404N7D2		IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00		0
31404N7E0		IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00		0
31404N7F7		IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00		0
31404N7G5		IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00		0
31404N7H3		IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00		0
31404N7K6		IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00		0
31404NE77		CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00		0
31404NE85		CITIMORTGAGE, INC	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00		0

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31404NE93	CITIMORTGAGE, INC	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$78,244,620.25	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$87,464,738.21	100%	0	\$0.00		0	\$0.00		0
31404NED4	CITIMORTGAGE, INC	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00		0
31404NEE2	CITIMORTGAGE, INC	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00		0
31404NEF9	CITIMORTGAGE, INC	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00		0
31404NES1	CITIMORTGAGE, INC	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00		0
31404NET9	CITIMORTGAGE, INC	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00		0
31404NF27	CITIMORTGAGE, INC	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00		0
31404NF35	CITIMORTGAGE, INC	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00		0
31404NF43	CITIMORTGAGE, INC	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00		0
31404NF50	CITIMORTGAGE, INC	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00		0
31404NF68	CITIMORTGAGE, INC	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00		0

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31404NF76	CITIMORTGAGE, INC	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00		0
31404NF92	CITIMORTGAGE, INC	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00		0
31404NFL5	CITIMORTGAGE, INC	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00		0
31404NFM3	CITIMORTGAGE, INC	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00		0
31404NFN1	CITIMORTGAGE, INC	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00		0
31404NFP6	CITIMORTGAGE, INC	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00		0
31404NFQ4	CITIMORTGAGE, INC	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00		0
31404NFR2	CITIMORTGAGE, INC	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00		0
31404NFS0	CITIMORTGAGE, INC	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00		0
31404NFT8	CITIMORTGAGE, INC	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00		0
31404NFU5	CITIMORTGAGE, INC	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00		0
31404NFV3	CITIMORTGAGE, INC	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00		0
31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00		0
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00		0
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00		0
31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00		0
31404NGA8	CITIMORTGAGE, INC	37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00		0
31404NGB6	CITIMORTGAGE, INC	23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00		0
31404NGC4	CITIMORTGAGE, INC	16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00		0
31404NGD2	CITIMORTGAGE, INC	280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00		0
31404NGE0	CITIMORTGAGE, INC	263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00		0
31404NGF7	CITIMORTGAGE, INC	364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00		0
31404NGG5	CITIMORTGAGE, INC	135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00		0
31404NGH3	CITIMORTGAGE, INC	186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00		0	0
31404NGJ9	CITIMORTGAGE, INC	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00		0	0
31404NGK6	CITIMORTGAGE, INC	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00		0	0
31404NGL4	CITIMORTGAGE, INC	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00		0	0
31404NGM2	CITIMORTGAGE, INC	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00		0	0
31404NGN0	CITIMORTGAGE, INC	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00		0	0
31404NGP5	CITIMORTGAGE, INC	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00		0	0
31404NGQ3	CITIMORTGAGE, INC	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00		0	0
31404NL87	CITIMORTGAGE, INC	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00		0	0
31404NL95	CITIMORTGAGE, INC	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00		0	0
31404NMB9	CITIMORTGAGE, INC	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00		0	0

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31404NME3	CITIMORTGAGE, INC	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00		0
31404NMF0	CITIMORTGAGE, INC	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00		0
31404NMG8	CITIMORTGAGE, INC	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00		0
31404NMH6	CITIMORTGAGE, INC	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00		0
31404NMM5	CITIMORTGAGE, INC	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00		0
31404NMP8	CITIMORTGAGE, INC	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00		0
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00		0
31404NMS2	CITIMORTGAGE, INC	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00		0
31404NMT0	CITIMORTGAGE, INC	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00		0
31404NMU7	CITIMORTGAGE, INC	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00		0
31404NMV5	Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00		0
31404NMW3	CITIMORTGAGE, INC	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00		0
31404NMX1		CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00		0
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00		0
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00		0
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00		0
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00		0
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00		0
31404NVU7		Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00		0
31404NW51		FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00		0
31404NW69		FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00		0
31404PAM3		Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00		0

31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00		0
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00		0
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00		0
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00		0
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00		0
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00		0
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00		0
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00		0
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00		0

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31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00		0
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00		0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00		0
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00		0
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00		0
31404PF22	WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00		0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00		0
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00		0
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00		0
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00		0
31404PF71		WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,782,700.00	100%	0	\$0.00		0	\$0.00		0
31404PF89		WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00		0
31404PF97		WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00		0
31404PFV8		WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00		0
31404PFW6		WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00		0
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00		0
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00		0
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00		0
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00		0
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00		0
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00		0
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00		0
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00		0
31404PGD7		WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,999,554.70	100%	0	\$0.00		0	\$0.00		0
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,003,770.01	100%	0	\$0.00		0	\$0.00		0
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,061,618.12	100%	0	\$0.00		0	\$0.00		0
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,042,495.42	100%	0	\$0.00		0	\$0.00		0
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,317,492.60	100%	0	\$0.00		0	\$0.00		0

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31404PK83	RBMG INC	1	\$212,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,648,266.21	100%	0	\$0.00		0	\$0.00		0
31404PK91	Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,920,587.02	100%	0	\$0.00		0	\$0.00		0
31404PKY6	Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$41,198,371.73	100%	0	\$0.00		0	\$0.00		0
31404PKZ3	RBMG INC	3	\$737,245.25	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,344,200.16	100%	0	\$0.00		0	\$0.00		0
31404PLA7	Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,206,059.62	100%	0	\$0.00		0	\$0.00		0
31404PLB5	Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,087,861.34	100%	0	\$0.00		0	\$0.00		0
31404PLC3	Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00		0
31404PLF6	Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00		0
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$415,698.73	100%	0	\$0.00		0	\$0.00		0
31404Q2A6	COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00		0
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00		0
31404Q2C2	COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00		0
31404Q2D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00		0
31404Q2E8		COUNTRYWIDE HOME LOANS, INC	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00		0
31404Q2G3		COUNTRYWIDE HOME LOANS, INC	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00		0
31404Q2H1		COUNTRYWIDE HOME LOANS, INC	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00		0
31404Q2J7		COUNTRYWIDE HOME LOANS, INC	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00		0
31404Q2K4		COUNTRYWIDE HOME LOANS, INC	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00		0
31404Q2L2		COUNTRYWIDE HOME LOANS, INC	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00		0
31404Q2M0		COUNTRYWIDE HOME LOANS, INC	13	\$2,954,060.69	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,694,164.84	100%	0	\$0.00		0	\$0.00		0
31404Q2N8		COUNTRYWIDE HOME LOANS, INC	21	\$3,367,331.65	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,236,840.43	100%	0	\$0.00		0	\$0.00		0

31404Q2P3	COUNTRYWIDE HOME LOANS, INC	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00		0
31404Q2R9	COUNTRYWIDE HOME LOANS, INC	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00		0
31404Q2S7	COUNTRYWIDE HOME LOANS, INC	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00		0
31404Q2T5	COUNTRYWIDE HOME LOANS, INC	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00		0
31404Q2U2	COUNTRYWIDE HOME LOANS, INC	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00		0
31404Q2V0	COUNTRYWIDE HOME LOANS, INC	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00		0
31404Q2Z1	COUNTRYWIDE HOME LOANS, INC	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00		0
31404Q3A5	COUNTRYWIDE HOME LOANS, INC	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00		0
31404Q3B3	COUNTRYWIDE HOME LOANS, INC	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00		0

31404Q3E7	COUNTRYWIDE HOME LOANS, INC	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00		0
31404Q3F4	COUNTRYWIDE HOME LOANS, INC	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00		0
31404Q3G2	COUNTRYWIDE HOME LOANS, INC	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00		0
31404Q3H0	Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00		0
31404Q3J6	COUNTRYWIDE HOME LOANS, INC	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00		0
31404Q3K3	Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00		0
31404Q3L1	COUNTRYWIDE HOME LOANS, INC	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00		0
31404Q3M9	COUNTRYWIDE HOME LOANS, INC	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00		0
31404Q3N7	COUNTRYWIDE HOME LOANS, INC	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00		0
31404Q3P2	COUNTRYWIDE HOME LOANS, INC	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00		0

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31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00		0
31404Q3S6		COUNTRYWIDE HOME LOANS, INC	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00		0
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00		0
31404Q3U1		COUNTRYWIDE HOME LOANS, INC	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00		0
31404Q3V9		COUNTRYWIDE HOME LOANS, INC	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$282,085.06	100%	0	\$0.00		0	\$0.00		0
31404Q3W7		COUNTRYWIDE HOME LOANS, INC	60	\$5,983,915.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,191,411.50	100%	0	\$0.00		0	\$0.00		0
31404Q3Z0		COUNTRYWIDE HOME LOANS, INC	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00		0
31404Q4A4		COUNTRYWIDE HOME LOANS, INC	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00		0
31404Q4D8		COUNTRYWIDE HOME LOANS, INC	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00		0
31404Q4E6		COUNTRYWIDE HOME LOANS, INC	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00		0

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31404Q4H9	COUNTRYWIDE HOME LOANS, INC	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00		0
31404Q4J5	COUNTRYWIDE HOME LOANS, INC	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00		0
31404Q4K2	COUNTRYWIDE HOME LOANS, INC	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00		0
31404Q4L0	COUNTRYWIDE HOME LOANS, INC	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00		0
31404Q4M8	COUNTRYWIDE HOME LOANS, INC	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00		0
31404Q4N6	COUNTRYWIDE HOME LOANS, INC	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00		0
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00		0
31404Q4R7	COUNTRYWIDE HOME LOANS, INC	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00		0
31404Q4S5	COUNTRYWIDE HOME LOANS, INC	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00		0
31404Q4T3	COUNTRYWIDE	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0

31404QT33	Unavailable	77	\$15,922,164.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,922,164.39	100%	0	\$0.00		0	\$0.00		0
31404QTT6	COUNTRYWIDE HOME LOANS, INC	118	\$16,371,385.16	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,632,994.95	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,004,380.11	100%	0	\$0.00		0	\$0.00		0
31404QTU3	Unavailable	141	\$25,002,001.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,002,001.15	100%	0	\$0.00		0	\$0.00		0
31404QTV1	Unavailable	151	\$30,007,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,007,568.67	100%	0	\$0.00		0	\$0.00		0
31404QTW9	COUNTRYWIDE HOME LOANS, INC	110	\$17,866,595.25	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,137,400.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,003,995.25	100%	0	\$0.00		0	\$0.00		0
31404QTX7	COUNTRYWIDE HOME LOANS, INC	41	\$8,297,366.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,704,383.89	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,001,749.89	100%	0	\$0.00		0	\$0.00		0
31404QTY5	COUNTRYWIDE HOME LOANS, INC	57	\$12,462,179.08	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,660,296.28	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,122,475.36	100%	0	\$0.00		0	\$0.00		0
31404QTZ2	COUNTRYWIDE HOME LOANS, INC	35	\$7,242,124.91	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,504,585.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,746,709.91	100%	0	\$0.00		0	\$0.00		0
31404QV22	COUNTRYWIDE HOME LOANS, INC	22	\$4,471,171.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,530,904.98	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,002,075.98	100%	0	\$0.00		0	\$0.00		0
31404QV30	COUNTRYWIDE HOME LOANS, INC	71	\$10,751,443.90	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00		0
31404QV48		100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00		0
31404QVM8		COUNTRYWIDE HOME LOANS, INC	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00		0
31404QVP1		COUNTRYWIDE HOME LOANS, INC	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00		0
31404QVQ9		COUNTRYWIDE HOME LOANS, INC	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00		0
31404QVR7		COUNTRYWIDE HOME LOANS, INC	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00		0
31404QVS5		Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00		0
31404QVT3		Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00		0
31404QVU0		COUNTRYWIDE HOME LOANS, INC	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00		0
31404QVV8		COUNTRYWIDE HOME LOANS, INC	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00		0
31404QVW6		Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00		0
31404QVX4		COUNTRYWIDE HOME LOANS, INC	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00		0

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31404QVY2	COUNTRYWIDE HOME LOANS, INC	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00		0
31404QVZ9	COUNTRYWIDE HOME LOANS, INC	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00		0
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00		0
31404QW39	COUNTRYWIDE HOME LOANS, INC	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00		0
31404QW54	COUNTRYWIDE HOME LOANS, INC	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00		0
31404QW62	COUNTRYWIDE HOME LOANS, INC	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,636,975.67	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,916,094.19	100%	0	\$0.00		0	\$0.00		0
31404QW70	COUNTRYWIDE HOME LOANS, INC	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00		0
31404QW88	COUNTRYWIDE HOME LOANS, INC	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00		0
31404QW96	COUNTRYWIDE HOME LOANS, INC	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00		0
31404QWA3	COUNTRYWIDE HOME LOANS, INC	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00		0
31404QWB1		COUNTRYWIDE HOME LOANS, INC	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00		0
31404QWC9		COUNTRYWIDE HOME LOANS, INC	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00		0
31404QWD7		COUNTRYWIDE HOME LOANS, INC	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00		0
31404QWE5		COUNTRYWIDE HOME LOANS, INC	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00		0
31404QWF2		COUNTRYWIDE HOME LOANS, INC	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00		0
31404QWG0		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00		0
31404QWH8		COUNTRYWIDE HOME LOANS, INC	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00		0
31404QWJ4		COUNTRYWIDE HOME LOANS, INC	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00		0
31404QWK1		COUNTRYWIDE HOME LOANS, INC	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00		0

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31404QWM7	COUNTRYWIDE HOME LOANS, INC	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00		0
31404QWN5	COUNTRYWIDE HOME LOANS, INC	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00		0
31404QWP0	COUNTRYWIDE HOME LOANS, INC	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00		0
31404QWQ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00		0
31404QWR6	COUNTRYWIDE HOME LOANS, INC	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00		0
31404QWS4	COUNTRYWIDE HOME LOANS, INC	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00		0
31404QWT2	COUNTRYWIDE HOME LOANS, INC	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00		0
31404QWU9	COUNTRYWIDE HOME LOANS, INC	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00		0
31404QWV7	COUNTRYWIDE HOME LOANS, INC	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00		0

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31404QWY1	COUNTRYWIDE HOME LOANS, INC	79	\$14,219,170.34	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$73,872,239.23	100%	0	\$0.00		0	\$0.00		0
31404QWZ8	COUNTRYWIDE HOME LOANS, INC	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00		0
31404QX20	COUNTRYWIDE HOME LOANS, INC	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,593,587.00	100%	0	\$0.00		0	\$0.00		0
31404QX38	COUNTRYWIDE HOME LOANS, INC	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00		0
31404QX46	COUNTRYWIDE HOME LOANS, INC	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00		0
31404QX79	COUNTRYWIDE HOME LOANS, INC	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00		0
31404QX87	COUNTRYWIDE HOME LOANS, INC	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00		0
31404QX95	COUNTRYWIDE HOME LOANS, INC	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00		0
31404QXA2	COUNTRYWIDE HOME LOANS, INC	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,517,639.83	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$11,491,544.81	100%	0	\$0.00		0	\$0.00		0
31404QXB0	COUNTRYWIDE	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00		0
31404QXR5		COUNTRYWIDE HOME LOANS, INC	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,246,572.35	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$24,741,546.67	100%	0	\$0.00		0	\$0.00		0
31404QXS3		COUNTRYWIDE HOME LOANS, INC	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00		0
31404QXT1		COUNTRYWIDE HOME LOANS, INC	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00		0
31404QXU8		COUNTRYWIDE HOME LOANS, INC	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00		0
31404QXX2		COUNTRYWIDE HOME LOANS, INC	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00		0
31404QXY0		COUNTRYWIDE HOME LOANS, INC	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00		0
31404QXZ7		COUNTRYWIDE HOME LOANS, INC	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00		0
31404QY29		COUNTRYWIDE HOME LOANS, INC	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00		0
31404QY37		COUNTRYWIDE HOME LOANS, INC	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00		0
31404QY78		COUNTRYWIDE HOME LOANS, INC	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00		0
31404QY86		COUNTRYWIDE HOME LOANS, INC	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00		0
31404QY94		COUNTRYWIDE HOME LOANS, INC	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00		0
31404QYA1		Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00		0
31404QYB9		COUNTRYWIDE HOME LOANS, INC	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00		0
31404QYC7		COUNTRYWIDE HOME LOANS, INC	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00		0
31404QYD5		COUNTRYWIDE HOME LOANS, INC	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00		0
31404QYE3		COUNTRYWIDE HOME LOANS, INC	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00		0
31404QYF0		COUNTRYWIDE HOME LOANS, INC	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00		0
31404QYH6			5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA												
Total			44	\$6,452,526.48	100%	0	\$0.00													
31404QYJ2		COUNTRYWIDE HOME LOANS, INC	5	\$599,385.08	17.13%	0	\$0.00	NA												
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA												
Total			28	\$3,500,051.96	100%	0	\$0.00													
31404QYK9		COUNTRYWIDE HOME LOANS, INC	76	\$5,329,853.00	38.37%	0	\$0.00	NA												
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA												
Total			199	\$13,890,878.25	100%	0	\$0.00													
31404QYM5		COUNTRYWIDE HOME LOANS, INC	71	\$3,969,427.05	36.32%	0	\$0.00	NA												
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA												
Total			182	\$10,930,068.14	100%	0	\$0.00													
31404QYN3		COUNTRYWIDE HOME LOANS, INC	13	\$2,763,890.70	39.23%	0	\$0.00	NA												
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA												
Total			32	\$7,045,211.13	100%	0	\$0.00													
31404QYP8		COUNTRYWIDE HOME LOANS, INC	88	\$19,969,150.11	29.8%	0	\$0.00	NA												
		Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA												
Total			277	\$67,010,030.33	100%	0	\$0.00													
31404QYQ6		COUNTRYWIDE HOME LOANS, INC	67	\$4,386,789.77	47.62%	0	\$0.00	NA												
		Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA												
Total			139	\$9,211,180.67	100%	0	\$0.00													
31404QYR4		COUNTRYWIDE HOME LOANS, INC	103	\$10,195,708.91	53.89%	0	\$0.00	NA												
		Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA												
Total			191	\$18,917,815.16	100%	0	\$0.00													
31404QYS2		COUNTRYWIDE HOME LOANS, INC	57	\$11,944,811.35	31.84%	0	\$0.00	NA												
		Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA												
Total			171	\$37,514,124.63	100%	0	\$0.00													
31404QYT0		COUNTRYWIDE	16	\$3,546,107.28	28.14%	0	\$0.00	NA												

31404QZ69	COUNTRYWIDE HOME LOANS, INC	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00		0
31404QZ85	COUNTRYWIDE HOME LOANS, INC	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00		0
31404QZA0	COUNTRYWIDE HOME LOANS, INC	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00		0
31404QZB8	COUNTRYWIDE HOME LOANS, INC	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00		0
31404QZC6	COUNTRYWIDE HOME LOANS, INC	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00		0
31404QZD4	COUNTRYWIDE HOME LOANS, INC	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00		0
31404QZE2	COUNTRYWIDE HOME LOANS, INC	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00		0
31404QZF9	COUNTRYWIDE HOME LOANS, INC	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00		0
31404QZG7	COUNTRYWIDE HOME LOANS, INC	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00		0

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31404QZH5		Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00		0
31404QZL6		COUNTRYWIDE HOME LOANS, INC	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00		0
31404QZM4		COUNTRYWIDE HOME LOANS, INC	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00		0
31404QZN2		COUNTRYWIDE HOME LOANS, INC	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00		0
31404QZP7		COUNTRYWIDE HOME LOANS, INC	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00		0
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00		0
31404QZR3		COUNTRYWIDE HOME LOANS, INC	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00		0
31404QZS1		COUNTRYWIDE HOME LOANS, INC	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00		0
31404QZU6		COUNTRYWIDE HOME LOANS, INC	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00		0
31404QZW2		COUNTRYWIDE HOME LOANS, INC	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00		0

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31404QZX0	COUNTRYWIDE HOME LOANS, INC	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00		0
31404QZY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00		0
31404QZZ5	COUNTRYWIDE HOME LOANS, INC	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00		0
31404R2A4	WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00		0
31404R2B2	WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,817,232.75	100%	0	\$0.00		0	\$0.00		0
31404R2C0	WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00		0
31404R2D8	WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00		0
31404R2E6	WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00		0
31404R2F3	WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00		0

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31404R2G1	WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00		0
31404R3F2	WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00		0
31404R3G0	WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00		0
31404R3H8	WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00		0
31404R3J4	WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00		0
31404R3K1	Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00		0
31404R3L9	WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00		0
31404R3M7	WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00	NA	0

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31404R3V7	WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00		0
31404R3W5	WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00		0
31404R3X3	WASHINGTON MUTUAL BANK, FA	291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.00		0
31404R3Y1	WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$45,118,420.71	100%	0	\$0.00		0	\$0.00		0
31404R3Z8	WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$31,448,529.07	100%	0	\$0.00		0	\$0.00		0
31404R4B0	WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$117,386,695.69	100%	0	\$0.00		0	\$0.00		0
31404R4C8	WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$132,879,389.62	100%	0	\$0.00		0	\$0.00		0
31404R4E4	WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,886,995.43	100%	0	\$0.00		0	\$0.00		0
31404R4F1	WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0.00		0
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0.00		0
31404R4H7		WASHINGTON MUTUAL BANK, FA	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00		0
31404R4J3		WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00		0
31404R4K0		WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00		0
31404R4L8		WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00		0
31404R4M6		WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00		0
31404R4N4		WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00		0
31404R4P9		WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00		0
31404R4Q7		WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00		0
31404R4R5		Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00		0
31404R4S3		WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$53,665,049.77	100%	0	\$0.00		0	\$0.00		0
31404R4T1		WASHINGTON MUTUAL BANK, FA	601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			829	\$167,093,984.35	100%	0	\$0.00		0	\$0.00		0
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,127	\$250,203,892.70	100%	0	\$0.00		0	\$0.00		0
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,167,500.41	100%	0	\$0.00		0	\$0.00		0
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$92,649,072.85	100%	0	\$0.00		0	\$0.00		0
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$171,884,854.08	100%	0	\$0.00		0	\$0.00		0
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,000,196.65	100%	0	\$0.00		0	\$0.00		0
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,230,294.10	100%	0	\$0.00		0	\$0.00		0
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,848,564.72	100%	0	\$0.00		0	\$0.00		0
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$76,936,389.28	100%	0	\$0.00		0	\$0.00		0

31404R5C7	WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00		0
31404R5D5	WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00		0
31404R5E3	WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00		0
31404R5F0	WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00		0
31404R5G8	WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00		0
31404R5H6	WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00		0
31404R5J2	WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00		0
31404R5K9	WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00		0

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31404R5L7	WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,512,301.15	100%	0	\$0.00		0	\$0.00		0
31404R5N3	WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00		0
31404R5P8	WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00		0
31404R5Q6	Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00		0
31404R5R4	WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00		0
31404R5S2	WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00		0
31404R5T0	Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00		0
31404R6E2	WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00		0
31404R6F9	WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00		0
31404R6M4	WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,396,119.18	100%	0	\$0.00		0	\$0.00		0

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31404R6N2	WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00		0
31404R6P7	Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00		0
31404R6Q5	Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00		0
31404RC47	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00		0
31404RC54	MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00		0
31404RC62	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,020,822.61	100%	0	\$0.00		0	\$0.00		0
31404RC70	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,152,058.44	100%	0	\$0.00		0	\$0.00		0
31404RC88	MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,037,299.68	100%	0	\$0.00		0	\$0.00		0
31404RCG0	GUARANTY RESIDENTIAL LENDING, INC	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$43,554,052.83	100%	0	\$0.00		0	\$0.00		0
31404RCS4	GUARANTY RESIDENTIAL LENDING, INC	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$10,373,048.28	100%	0	\$0.00		0	\$0.00		0
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,259,573.34	100%	0	\$0.00		0	\$0.00		0
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,312,325.62	100%	0	\$0.00		0	\$0.00		0
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,076,787.10	100%	0	\$0.00		0	\$0.00		0
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,814,250.33	100%	0	\$0.00		0	\$0.00		0
31404RF69		RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00		0
31404RF77		RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00		0
31404RF85		RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00		0
31404RF93		RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00		0
31404RFJ1		RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00		0

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31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00		0
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00		0
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00		0
31404RFP7	RBC MORTGAGE COMPANY	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00		0
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00		0
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00		0
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00		0
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00		0
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00		0

31404RGD3	RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,761,638.00	100%	0	\$0.00		0	\$0.00		0
31404RGE1	RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00		0
31404RGF8	RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00		0
31404RGJ0	Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00		0
31404RL21	Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00		0
31404RL39	SUNTRUST MORTGAGE INC	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00		0
31404RL47	SUNTRUST MORTGAGE INC	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00		0
31404RL54	SUNTRUST MORTGAGE INC	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00		0
31404RL62	SUNTRUST MORTGAGE INC	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00		0
31404RL70	SUNTRUST MORTGAGE INC	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00		0
31404RL88		5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC									
	Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00	0
31404RL96	SUNTRUST MORTGAGE INC	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00	0
31404RLY1	SUNTRUST MORTGAGE INC	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00	0
31404RLZ8	SUNTRUST MORTGAGE INC	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00	0
31404RMA2	SUNTRUST MORTGAGE INC	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00	0
31404RMC8	SUNTRUST MORTGAGE INC	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00	0
31404RME4	SUNTRUST MORTGAGE INC	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00	0
31404RMF1	SUNTRUST MORTGAGE INC	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00	0
31404RMH7	SUNTRUST MORTGAGE INC	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00	0
31404RMJ3	SUNTRUST MORTGAGE INC	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00		0
31404RMM6	SUNTRUST MORTGAGE INC		6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,517,827.63	100%	0	\$0.00		0	\$0.00		0
31404RMN4	SUNTRUST MORTGAGE INC		1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00		0
31404RMP9	SUNTRUST MORTGAGE INC		6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00		0
31404RMQ7	SUNTRUST MORTGAGE INC		9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00		0
31404RMR5	SUNTRUST MORTGAGE INC		7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00		0
31404RMS3	SUNTRUST MORTGAGE INC		5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00		0
31404RMT1	SUNTRUST MORTGAGE INC		3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00		0
31404RMU8	SUNTRUST MORTGAGE INC		2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00		0
31404RMV6	SUNTRUST MORTGAGE INC		14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00		0

31404RMW4	SUNTRUST MORTGAGE INC	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00		0
31404RP35	CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00		0
31404RP43	CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00		0
31404RP76	CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00		0
31404RQ59	FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00		0
31404RQ67	FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00		0
31404RQ75	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00		0
31404RQ83	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00		0
31404RQA8	CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00		0
31404RQB6		7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY																		
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31404RRC3	FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00		0
31404RSA6	HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00		0
31404RSC2	HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00		0
31404RSE8	HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00		0
31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00		0
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00		0
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00		0
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00		0
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00		0
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00		0
31404RZB6		WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00		0
31404RZC4		WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00		0
31404RZF7		WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00		0
31404RZG5		WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00		0
31404RZH3		WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00		0
31404RZJ9		WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00		0
31404RZK6		WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00		0
31404RZL4		WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,436,061.17	59.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$7,490,226.63	100%	0	\$0.00		0	\$0.00		0
31404RZM2		WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00		0
31404RZN0		WASHINGTON MUTUAL BANK	21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,238,463.06	100%	0	\$0.00		0	\$0.00		0
31404S2A2		SUNTRUST MORTGAGE INC	29	\$6,056,802.59	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,848,412.16	100%	0	\$0.00		0	\$0.00		0
31404S2B0		SUNTRUST MORTGAGE INC	5	\$1,057,230.05	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,449,828.06	100%	0	\$0.00		0	\$0.00		0
31404S2C8		SUNTRUST MORTGAGE INC	7	\$351,876.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,564,803.11	100%	0	\$0.00		0	\$0.00		0
31404S2D6		SUNTRUST MORTGAGE INC	18	\$1,169,516.27	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,355,887.24	100%	0	\$0.00		0	\$0.00		0
31404S2E4		SUNTRUST MORTGAGE INC	2	\$141,783.73	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,799,885.54	100%	0	\$0.00		0	\$0.00		0

31404S2F1	SUNTRUST MORTGAGE INC	8	\$800,792.67	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,925,028.06	100%	0	\$0.00		0	\$0.00		0
31404S2G9	SUNTRUST MORTGAGE INC	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00		0
31404S2H7	SUNTRUST MORTGAGE INC	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00		0
31404S2J3	SUNTRUST MORTGAGE INC	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00		0
31404S2K0	SUNTRUST MORTGAGE INC	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00		0
31404S2M6	SUNTRUST MORTGAGE INC	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00		0
31404S2N4	SUNTRUST MORTGAGE INC	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00		0
31404S2P9	SUNTRUST MORTGAGE INC	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00		0
31404S2Q7	SUNTRUST MORTGAGE INC	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00		0
31404S2T1	SUNTRUST	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00		0
31404S3H6		SUNTRUST MORTGAGE INC	35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00		0
31404S3J2		SUNTRUST MORTGAGE INC	2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00		0
31404S3K9		SUNTRUST MORTGAGE INC	15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00		0
31404S3L7		SUNTRUST MORTGAGE INC	12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00		0
31404S3M5		SUNTRUST MORTGAGE INC	73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00		0
31404S4W2		Unavailable	89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00		0
31404S4X0		Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00		0
31404S4Y8		Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00		0
31404S4Z5		Unavailable	21	\$3,269,200.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,269,200.04	100%	0	\$0.00		0	\$0.00		0
31404S5A9		WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00		0
31404S5B7		Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00		0
31404S5E1		Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00		0

31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$159,018.56	100%	0	\$0.00		0	\$0.00		0
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00		0
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00		0
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00		0
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00		0
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00		0
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00		0
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00		0
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00		0
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00		0

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31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00		0
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00		0
31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00		0
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00		0
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00		0
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00		0
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00		0
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00		0
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00		0
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00		0
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00		0
31404S6W0		UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00		0
31404S6X8		UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00		0
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,979,492.26	100%	0	\$0.00		0	\$0.00		0
31404S6Z3		UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00		0
31404S7B5		UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00		0
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00		0
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00		0
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0.00		0
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0.00		0
31404SG25		BANK OF AMERICA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NA									
	Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00	0
31404SG82	Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00	0
31404SGK5	BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00	0
31404SGL3	BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00	0
31404SGM1	BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00	0
31404SGW9	BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00	0
31404SGX7	BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00	0
31404SHG3	Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00	0
31404SKS3	FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00	0
31404SKT1	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00	0

31404SKU8	FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00		0
31404SLM5	FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00		0
31404SLN3	FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00		0
31404SLP8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00		0
31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00		0
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00		0
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00		0
31404SM51	SUNTRUST MORTGAGE INC	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00		0

31404SM77	SUNTRUST MORTGAGE INC	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0.00		0
31404SM85	SUNTRUST MORTGAGE INC	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00		0
31404SM93	SUNTRUST MORTGAGE INC	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00		0
31404SN27	SUNTRUST MORTGAGE INC	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00		0
31404SN35	SUNTRUST MORTGAGE INC	26	\$5,589,579.02	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,809,588.63	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,399,167.65	100%	0	\$0.00		0	\$0.00		0
31404SNA9	SUNTRUST MORTGAGE INC	14	\$1,391,436.09	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,187,030.32	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,578,466.41	100%	0	\$0.00		0	\$0.00		0
31404SNB7	SUNTRUST MORTGAGE INC	10	\$1,158,431.86	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,833,579.59	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,992,011.45	100%	0	\$0.00		0	\$0.00		0
31404SNC5	SUNTRUST MORTGAGE INC	13	\$1,802,331.48	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,407,056.47	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,209,387.95	100%	0	\$0.00		0	\$0.00		0
31404SNE1	SUNTRUST MORTGAGE INC	14	\$2,666,765.07	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,411,299.39	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,078,064.46	100%	0	\$0.00		0	\$0.00		0
31404SNF8	SUNTRUST	43	\$2,510,982.75	70.43%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			83	\$18,524,398.37	100%	0	\$0.00		0	\$0.00		0
31404SNT8		SUNTRUST MORTGAGE INC	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00		0
31404SNU5		SUNTRUST MORTGAGE INC	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00		0
31404SNV3		SUNTRUST MORTGAGE INC	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00		0
31404SNW1		SUNTRUST MORTGAGE INC	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00		0
31404SNX9		SUNTRUST MORTGAGE INC	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00		0
31404SNY7		SUNTRUST MORTGAGE INC	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00		0
31404SNZ4		SUNTRUST MORTGAGE INC	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00		0
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00		0
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00		0

31404SPY5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00		0
31404SQH1	HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00		0
31404SQJ7	HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00		0
31404ST47	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00		0
31404STC9	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00		0
31404STD7	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00		0
31404STE5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00		0
31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00		0
31404STN5	CHASE MANHATTAN MORTGAGE	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00		0	
31404STP0		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00		0	
31404STQ8		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00		0	
31404STR6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00		0	
31404STW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00		0	
31404SUW3		Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00		0	
31404SUY9		Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00		0	
31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00		0	
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00		0	
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00		0	
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00		0
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00		0
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00		0
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,819,378.49	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,992,305.35	100%	0	\$0.00		0	\$0.00		0
31404SWL5		WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00		0
31404SWM3		WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00		0
31404SWN1		WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00		0
31404SWP6		WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00		0
31404SWU5		RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00		0
31404SWV3		RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00		0
31404SWW1		RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00		0
31404SWY7		RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00		0
31404SWZ4		RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00		0
31404SYE9		RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00		0
31404SYH2		RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00		0
31404SYJ8		RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00		0
31404SZ24		SUNTRUST MORTGAGE INC	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00		0
31404SZ32		SUNTRUST MORTGAGE INC	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00		0
31404SZ40		SUNTRUST MORTGAGE INC	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00		0
31404SZ57		SUNTRUST MORTGAGE INC	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00		0
31404SZ65		SUNTRUST MORTGAGE INC	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00		0
31404SZ73		SUNTRUST MORTGAGE INC	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00		0
31404SZ81		SUNTRUST MORTGAGE INC	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00		0
31404SZ99		SUNTRUST MORTGAGE INC	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00		0
31404SZU2		SUNTRUST MORTGAGE INC	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00		0
31404SZV0		SUNTRUST MORTGAGE INC	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00		0
31404SZW8		SUNTRUST MORTGAGE INC	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00		0
31404SZX6		SUNTRUST MORTGAGE INC	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00		0
31404SZY4		SUNTRUST MORTGAGE INC	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00		0
31404SZZ1		SUNTRUST MORTGAGE INC	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00		0
31404T2B8		EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00		0
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00		0
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00		0
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00		0
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00		0
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00		0
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00		0
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00		0
31404T3X9			15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00	0
31404T3Y7	WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00	0
31404T3Z4	WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00	0
31404T4A8	WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00	0
31404T4B6	WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00	0
31404T4C4	WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00	0
31404TA60	GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00	0
31404TA78	GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00	0
31404TA86	GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00		0
31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00		0
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00		0
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00		0
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00		0
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00		0
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00		0
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00		0
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00		0
31404TBD4		GMAC MORTGAGE CORPORATION	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00		0
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00		0
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00		0
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00		0
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,360,399.19	100%	0	\$0.00		0	\$0.00		0
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,530,549.31	100%	0	\$0.00		0	\$0.00		0
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,416,128.03	100%	0	\$0.00		0	\$0.00		0
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00		0
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00		0
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00		0

31404TBP7	GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00		0
31404TBQ5	GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00		0
31404TBR3	GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,634,449.48	100%	0	\$0.00		0	\$0.00		0
31404TBS1	GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00		0
31404TBT9	GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00		0
31404TBU6	GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00		0
31404TBW2	GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00		0
31404TBX0	GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00		0
31404TBY8	GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00		0

31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00		0
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00		0
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0.00		0
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00		0
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00		0
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0.00		0
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00		0
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00		0
31404TCR2		HOME STAR MORTGAGE	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0

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31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00		0
31404TER0		ABN AMRO MORTGAGE GROUP, INC	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00		0
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00		0
31404TET6		ABN AMRO MORTGAGE GROUP, INC	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00		0
31404TEU3		ABN AMRO MORTGAGE GROUP, INC	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00		0
31404TFE8		ABN AMRO MORTGAGE GROUP, INC	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00		0
31404THU0		RATE ONE HOME LOANS INC	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00		0
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00		0
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00		0
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00		0
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00		0
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00		0
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00		0
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00		0
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00		0
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00		0
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00		0
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00		0
31404TQ63		FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00		0
31404TQ71		Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00		0

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31404TQ89	FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00		0
31404TQ97	FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00		0
31404TQA4	FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00		0
31404TQB2	FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00		0
31404TQH9	FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00		0
31404TQJ5	Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00		0
31404TQK2	FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00		0
31404TQL0	FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00		0
31404TQM8	FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00		0
31404TQP1	FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00		0
31404TQQ9		FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00		0
31404TQR7		FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00		0
31404TQS5		Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00		0
31404TQT3		FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00		0
31404TQU0		FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00		0
31404TQV8		FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00		0
31404TQW6		FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00		0
31404TQX4		Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00		0
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00		0
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00		0
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00		0
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00		0
31404TR47		FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00		0
31404TR54		Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00		0
31404TR62		Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00		0
31404TR70		FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00		0
31404TR88		FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00		0
31404TR96		FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00		0
31404TRA3		FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00		0
31404TRB1		FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00		0
31404TRC9		FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00		0
31404TRD7		FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00		0
31404TRE5		FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00		0
31404TRF2		FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$22,277,433.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,762,123.76	100%	0	\$0.00		0	\$0.00		0
31404TRH8		Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00		0
31404TRJ4		FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00		0
31404TRK1		Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00		0
31404TRL9		Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00		0
31404TRM7		FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00		0
31404TRN5		FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00		0

31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00		0
31404TRR6	Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00		0
31404TRS4	FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00		0
31404TRT2	FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,881,239.88	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$10,771,475.39	100%	0	\$0.00		0	\$0.00		0
31404TRU9	FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00		0
31404TRV7	FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00		0
31404TRW5	FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00		0
31404TRX3	FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00		0
31404TRY1	FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00		0
31404TRZ8	FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00		0
31404TS20		FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00		0
31404TS38		FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00		0
31404TS46		Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00		0
31404TS53		FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00		0
31404TS61		FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00		0
31404TS79		FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00		0
31404TS87		FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00		0
31404TS95		FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00		0
31404TSA2		FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00		0

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31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00		0
31404TSC8	FLAGSTAR BANK, FSB	7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00		0
31404TSD6	FLAGSTAR BANK, FSB	8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00		0
31404TSE4	FLAGSTAR BANK, FSB	3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00		0
31404TSF1	FLAGSTAR BANK, FSB	12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00		0
31404TSG9	FLAGSTAR BANK, FSB	6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00		0
31404TSH7	FLAGSTAR BANK, FSB	23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00		0
31404TSJ3	FLAGSTAR BANK, FSB	10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00		0
31404TSK0	Unavailable	58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00		0
31404TSL8	FLAGSTAR BANK, FSB	6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,905,093.11	85.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$9,263,143.55	100%	0	\$0.00		0	\$0.00		0
31404TSM6		FLAGSTAR BANK, FSB	2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00		0
31404TSN4		FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00		0
31404TSP9		FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00		0
31404TSQ7		FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00		0
31404TSR5		Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00		0
31404TSS3		Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00		0
31404TST1		FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00		0
31404TSU8		FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00		0
31404TSV6		Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00		0
31404TSW4		FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00		0

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31404TSX2	FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00		0
31404TSY0	FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00		0
31404TSZ7	FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00		0
31404TT37	FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00		0
31404TT45	FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00		0
31404TT52	FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00		0
31404TT60	FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00		0
31404TT78	FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$31,575,151.91	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$33,530,956.77	100%	0	\$0.00		0	\$0.00		0
31404TT86	FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00		0
31404TT94	FLAGSTAR BANK,	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB										
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00		0
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00		0
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00		0
31404TTC7		FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00		0
31404TTD5		FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00		0
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00		0
31404TTG8		FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00		0
31404TTH6		FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00		0
31404TTK9		FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00		0
31404TTL7		FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00		0

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31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00		0
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00		0
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00		0
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00		0
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00		0
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00		0
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00		0
31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00		0
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00		0
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00		0

31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00		0
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,018,770.00	100%	0	\$0.00		0	\$0.00		0
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00		0
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00		0
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00		0
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00		0
31404TU84	FLAGSTAR BANK, FSB	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,641,680.80	100%	0	\$0.00		0	\$0.00		0
31404TU92	FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,731,101.19	100%	0	\$0.00		0	\$0.00		0
31404TUB7	FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,281,680.30	100%	0	\$0.00		0	\$0.00		0

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31404TUC5	FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,361,559.84	100%	0	\$0.00		0	\$0.00		0
31404TUE1	FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,697,916.28	100%	0	\$0.00		0	\$0.00		0
31404TUF8	FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,109,544.99	100%	0	\$0.00		0	\$0.00		0
31404TUH4	FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,238,630.00	100%	0	\$0.00		0	\$0.00		0
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00		0
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00		0
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00		0
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00		0
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00		0
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00		0
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00		0
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00		0
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00		0
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00		0
31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00		0
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00		0
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00		0
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00		0
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00		0
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00		0
31404TVJ9	FLAGSTAR BANK, FSB		38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00		0
31404TVK6	FLAGSTAR BANK, FSB		1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00		0
31404TVL4	FLAGSTAR BANK, FSB		19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00		0
31404TVM2	FLAGSTAR BANK, FSB		28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00		0
31404TVN0	FLAGSTAR BANK, FSB		2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00		0
31404TVP5	Unavailable		8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00		0
31404TVQ3	FLAGSTAR BANK, FSB		2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00		0
31404TVR1	FLAGSTAR BANK, FSB		6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00		0
31404TVU4	FLAGSTAR BANK, FSB		4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00		0
31404TVV2			2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00	0
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00	0
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00	0
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00	0
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00	0
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00	0
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00	0
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00	0
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00	0
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00	0
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00	0
31404TWC3		4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB										
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00		0
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00		0
31404U2A7	COUNTRYWIDE HOME LOANS, INC	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00		0
31404U2B5	COUNTRYWIDE HOME LOANS, INC	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00		0
31404U2G4	COUNTRYWIDE HOME LOANS, INC	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00		0
31404U2H2	COUNTRYWIDE HOME LOANS, INC	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00		0
31404U2J8	COUNTRYWIDE HOME LOANS, INC	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00		0
31404U2K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00		0
31404U2L3	COUNTRYWIDE HOME LOANS, INC	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00		0
31404U2M1	COUNTRYWIDE HOME LOANS, INC	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00		0
31404U2N9		COUNTRYWIDE HOME LOANS, INC	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00		0
31404U3J7		COUNTRYWIDE HOME LOANS, INC	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00		0
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00		0
31404U3L2		COUNTRYWIDE HOME LOANS, INC	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00		0
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00		0
31404U3Q1		COUNTRYWIDE HOME LOANS, INC	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00		0
31404U3W8		COUNTRYWIDE HOME LOANS, INC	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00		0
31404U3X6		COUNTRYWIDE HOME LOANS, INC	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00		0
31404U3Y4		COUNTRYWIDE HOME LOANS, INC	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00		0
31404U3Z1		COUNTRYWIDE HOME LOANS, INC	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00		0
31404U4A5		COUNTRYWIDE HOME LOANS, INC	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00		0
31404U4C1		COUNTRYWIDE HOME LOANS, INC	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00		0
31404U4D9		COUNTRYWIDE HOME LOANS, INC	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00		0
31404U4H0		COUNTRYWIDE HOME LOANS, INC	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00		0
31404U4J6		COUNTRYWIDE HOME LOANS, INC	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00		0
31404U4K3		COUNTRYWIDE HOME LOANS, INC	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00		0
31404U4L1		COUNTRYWIDE HOME LOANS, INC	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00		0
31404U4M9		COUNTRYWIDE HOME LOANS, INC	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00		0
31404U4N7		COUNTRYWIDE HOME LOANS, INC	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00		0

31404U4S6	COUNTRYWIDE HOME LOANS, INC	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00		0
31404U4T4	COUNTRYWIDE HOME LOANS, INC	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00		0
31404U4U1	COUNTRYWIDE HOME LOANS, INC	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00		0
31404U4V9	COUNTRYWIDE HOME LOANS, INC	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00		0
31404U4X5	COUNTRYWIDE HOME LOANS, INC	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00		0
31404U4Y3	COUNTRYWIDE HOME LOANS, INC	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00		0
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00		0
31404UA34	NAVY FEDERAL CREDIT UNION	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,674,280.11	100%	0	\$0.00		0	\$0.00		0
31404UA42	NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,552,450.00	100%	0	\$0.00		0	\$0.00		0
31404UAU4	NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,128,955.97	100%	0	\$0.00		0	\$0.00		0

31404UAV2	NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$33,078,812.61	100%	0	\$0.00		0	\$0.00		0
31404UAW0	NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,280,184.29	100%	0	\$0.00		0	\$0.00		0
31404UAX8	NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,116,677.93	100%	0	\$0.00		0	\$0.00		0
31404UAY6	NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,189,473.63	100%	0	\$0.00		0	\$0.00		0
31404UAZ3	NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,131,226.44	100%	0	\$0.00		0	\$0.00		0
31404UB33	THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,558,090.98	100%	0	\$0.00		0	\$0.00		0
31404UB41	THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,082,501.11	100%	0	\$0.00		0	\$0.00		0
31404UB58	THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,368,278.79	100%	0	\$0.00		0	\$0.00		0
31404UB74	THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00		0
31404UCA6	THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00		0
31404UCB4	THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00		0
31404UCC2	THE HUNTINGTON NATIONAL BANK		8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00		0
31404UCD0	THE HUNTINGTON NATIONAL BANK		18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00		0
31404UCE8	THE HUNTINGTON NATIONAL BANK		11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00		0
31404UCF5	THE HUNTINGTON NATIONAL BANK		39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00		0
31404UCH1	THE HUNTINGTON NATIONAL BANK		78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00		0
31404UCJ7	THE HUNTINGTON NATIONAL BANK		36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00		0
31404UCK4	THE HUNTINGTON NATIONAL BANK		22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00		0
31404UCL2	THE HUNTINGTON NATIONAL BANK		97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00		0
31404UCM0	THE HUNTINGTON NATIONAL BANK		58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00		0

31404UCN8	THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00		0
31404UCP3	THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$863,000.84	100%	0	\$0.00		0	\$0.00		0
31404UCQ1	THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00		0
31404UDQ0	WELLS FARGO HOME MORTGAGE, INC	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$34,166,824.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$45,410,951.19	100%	0	\$0.00		0	\$0.00		0
31404UE22	Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,929,744.03	100%	0	\$0.00		0	\$0.00		0
31404UE30	ABN AMRO MORTGAGE GROUP, INC	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00		0
31404UE48	Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00		0
31404UE55	ABN AMRO MORTGAGE GROUP, INC	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00		0
31404UE63	Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00		0
31404UE71	ABN AMRO MORTGAGE GROUP, INC	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00		0
31404UE89	ABN AMRO MORTGAGE GROUP,	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00	0
31404UE97	ABN AMRO MORTGAGE GROUP, INC	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00	0
31404UEP1	Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00	0
31404UEQ9	Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00	0
31404UER7	ABN AMRO MORTGAGE GROUP, INC	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00	0
31404UES5	ABN AMRO MORTGAGE GROUP, INC	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00	0
31404UET3	ABN AMRO MORTGAGE GROUP, INC	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00	0
31404UEU0	ABN AMRO MORTGAGE GROUP, INC	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00	0
31404UEV8	ABN AMRO MORTGAGE GROUP, INC	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00	0
31404UEW6		2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA

31404UGK0	RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00		0
31404UH37	COUNTRYWIDE HOME LOANS, INC	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00		0
31404UH45	COUNTRYWIDE HOME LOANS, INC	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00		0
31404UH60	COUNTRYWIDE HOME LOANS, INC	30	\$2,615,277.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,718,976.54	100%	0	\$0.00		0	\$0.00		0
31404UH78	COUNTRYWIDE HOME LOANS, INC	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00		0
31404UH94	COUNTRYWIDE HOME LOANS, INC	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00		0
31404UJ27	COUNTRYWIDE HOME LOANS, INC	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00		0
31404UJ35	COUNTRYWIDE HOME LOANS, INC	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00		0
31404UJ43	COUNTRYWIDE HOME LOANS, INC	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00		0
31404UJ68	COUNTRYWIDE HOME LOANS, INC	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00		0
31404UJ76		COUNTRYWIDE HOME LOANS, INC	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00		0
31404UJ84		COUNTRYWIDE HOME LOANS, INC	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00		0
31404UJ92		COUNTRYWIDE HOME LOANS, INC	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00		0
31404UJA9		COUNTRYWIDE HOME LOANS, INC	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00		0
31404UJB7		COUNTRYWIDE HOME LOANS, INC	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00		0
31404UJC5		COUNTRYWIDE HOME LOANS, INC	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00		0
31404UJD3		COUNTRYWIDE HOME LOANS, INC	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00		0
31404UJE1		COUNTRYWIDE HOME LOANS, INC	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00		0
31404UJF8		COUNTRYWIDE HOME LOANS, INC	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00		0
31404UJG6		Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00		0
31404UJH4		COUNTRYWIDE HOME LOANS, INC	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00		0
31404UJJ0		COUNTRYWIDE HOME LOANS, INC	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$458,996.56	100%	0	\$0.00		0	\$0.00		0
31404UJP6		COUNTRYWIDE HOME LOANS, INC	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00		0
31404UJQ4		COUNTRYWIDE HOME LOANS, INC	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00		0
31404UJR2		COUNTRYWIDE HOME LOANS, INC	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00		0
31404UJT8		COUNTRYWIDE HOME LOANS, INC	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00		0
31404UJU5		COUNTRYWIDE HOME LOANS, INC	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00		0
31404UJV3		COUNTRYWIDE HOME LOANS, INC	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00		0
31404UJW1			22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA												
Total			62	\$14,205,462.10	100%	0	\$0.00													
31404UJX9		COUNTRYWIDE HOME LOANS, INC	73	\$3,365,767.96	53.86%	0	\$0.00	NA												
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA												
Total			132	\$6,249,514.87	100%	0	\$0.00													
31404UJY7		COUNTRYWIDE HOME LOANS, INC	63	\$7,909,233.00	62.41%	0	\$0.00	NA												
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA												
Total			100	\$12,673,090.36	100%	0	\$0.00													
31404UJZ4		COUNTRYWIDE HOME LOANS, INC	26	\$5,438,032.00	45.45%	0	\$0.00	NA												
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA												
Total			59	\$11,963,709.31	100%	0	\$0.00													
31404UK25		COUNTRYWIDE HOME LOANS, INC	52	\$12,708,554.00	63.54%	0	\$0.00	NA												
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA												
Total			80	\$20,001,273.00	100%	0	\$0.00													
31404UK33		COUNTRYWIDE HOME LOANS, INC	34	\$9,933,698.00	49.67%	0	\$0.00	NA												
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA												
Total			69	\$20,000,945.72	100%	0	\$0.00													
31404UK41		COUNTRYWIDE HOME LOANS, INC	48	\$10,466,495.00	41.86%	0	\$0.00	NA												
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA												
Total			107	\$25,001,051.27	100%	0	\$0.00													
31404UK58		COUNTRYWIDE HOME LOANS, INC	103	\$17,496,736.00	87.48%	0	\$0.00	NA												
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA												
Total			119	\$20,001,203.69	100%	0	\$0.00													
31404UK66		COUNTRYWIDE HOME LOANS, INC	79	\$17,316,367.00	86.56%	0	\$0.00	NA												
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA												
Total			92	\$20,005,617.00	100%	0	\$0.00													
31404UK74		COUNTRYWIDE	8	\$1,286,510.00	25.73%	0	\$0.00	NA												

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		Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00		0
31404UKN9		COUNTRYWIDE HOME LOANS, INC	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00		0
31404UKP4		COUNTRYWIDE HOME LOANS, INC	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00		0
31404UKQ2		COUNTRYWIDE HOME LOANS, INC	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00		0
31404UKS8		COUNTRYWIDE HOME LOANS, INC	161	\$17,760,057.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$25,004,883.46	100%	0	\$0.00		0	\$0.00		0
31404UKT6		COUNTRYWIDE HOME LOANS, INC	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00		0
31404UKU3		COUNTRYWIDE HOME LOANS, INC	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00		0
31404UKV1		COUNTRYWIDE HOME LOANS, INC	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00		0
31404UKW9		COUNTRYWIDE HOME LOANS, INC	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00		0
31404UKX7		COUNTRYWIDE HOME LOANS, INC	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00		0
31404UKY5		COUNTRYWIDE HOME LOANS, INC	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00		0
31404UKZ2		COUNTRYWIDE HOME LOANS, INC	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00		0
31404UL65		COUNTRYWIDE HOME LOANS, INC	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00		0
31404UL73		COUNTRYWIDE HOME LOANS, INC	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00		0
31404UL81		COUNTRYWIDE HOME LOANS, INC	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00		0
31404UL99		COUNTRYWIDE HOME LOANS, INC	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,588,334.00	100%	0	\$0.00		0	\$0.00		0
31404ULA6		COUNTRYWIDE HOME LOANS, INC	47	\$7,800,908.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,233,108.30	100%	0	\$0.00		0	\$0.00		0
31404ULB4		COUNTRYWIDE HOME LOANS, INC	4	\$828,500.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,038,093.37	100%	0	\$0.00		0	\$0.00		0
31404ULD0		COUNTRYWIDE HOME LOANS, INC	2	\$304,410.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,838,179.98	100%	0	\$0.00		0	\$0.00		0

31404ULE8	COUNTRYWIDE HOME LOANS, INC	75	\$18,995,314.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,000,464.00	100%	0	\$0.00		0	\$0.00		0
31404ULF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,871,283.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,340,501.43	100%	0	\$0.00		0	\$0.00		0
31404ULG3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,816.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,987,102.00	100%	0	\$0.00		0	\$0.00		0
31404ULJ7	COUNTRYWIDE HOME LOANS, INC	6	\$1,126,210.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00		0
31404ULK4	COUNTRYWIDE HOME LOANS, INC	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00		0
31404ULL2	COUNTRYWIDE HOME LOANS, INC	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00		0
31404ULM0	COUNTRYWIDE HOME LOANS, INC	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00		0
31404ULN8	COUNTRYWIDE HOME LOANS, INC	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00		0
31404ULP3	COUNTRYWIDE HOME LOANS, INC	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00		0

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31404ULQ1	COUNTRYWIDE HOME LOANS, INC	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00		0
31404ULR9	COUNTRYWIDE HOME LOANS, INC	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00		0
31404ULS7	COUNTRYWIDE HOME LOANS, INC	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00		0
31404ULT5	COUNTRYWIDE HOME LOANS, INC	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00		0
31404ULU2	COUNTRYWIDE HOME LOANS, INC	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00		0
31404ULV0	COUNTRYWIDE HOME LOANS, INC	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00		0
31404ULW8	COUNTRYWIDE HOME LOANS, INC	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00		0
31404ULX6	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00		0
31404ULY4	COUNTRYWIDE HOME LOANS, INC	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00		0
31404ULZ1	COUNTRYWIDE	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00		0
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00		0
31404UNE6		COUNTRYWIDE HOME LOANS, INC	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00		0
31404UNF3		COUNTRYWIDE HOME LOANS, INC	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00		0
31404UNG1		COUNTRYWIDE HOME LOANS, INC	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00		0
31404UNH9		COUNTRYWIDE HOME LOANS, INC	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00		0
31404UNP1		COUNTRYWIDE HOME LOANS, INC	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00		0
31404UNS5		COUNTRYWIDE HOME LOANS, INC	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00		0
31404UNT3		COUNTRYWIDE HOME LOANS, INC	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00		0
31404UNW6		COUNTRYWIDE HOME LOANS, INC	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00		0

31404UNX4	COUNTRYWIDE HOME LOANS, INC	72	\$14,502,126.46	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$46,999,095.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$61,501,221.63	100%	0	\$0.00		0	\$0.00		0
31404UNY2	COUNTRYWIDE HOME LOANS, INC	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00		0
31404UNZ9	COUNTRYWIDE HOME LOANS, INC	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00		0
31404UP20	Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00		0
31404UP46	COUNTRYWIDE HOME LOANS, INC	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00		0
31404UP53	COUNTRYWIDE HOME LOANS, INC	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00		0
31404UP61	COUNTRYWIDE HOME LOANS, INC	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00		0
31404UP79	COUNTRYWIDE HOME LOANS, INC	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00		0
31404UP87	Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00		0
31404UPA2	COUNTRYWIDE HOME LOANS, INC	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,819,128.69	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,713,503.69	100%	0	\$0.00		0	\$0.00		0

31404UPB0	COUNTRYWIDE HOME LOANS, INC	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00		0
31404UPC8	COUNTRYWIDE HOME LOANS, INC	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00		0
31404UPF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00		0
31404UPG9	COUNTRYWIDE HOME LOANS, INC	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00		0
31404UPJ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00		0
31404UPK0	COUNTRYWIDE HOME LOANS, INC	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00		0
31404UPL8	COUNTRYWIDE HOME LOANS, INC	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00		0
31404UPM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00		0
31404UPN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00		0
31404UPP9	COUNTRYWIDE	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	0												
Total			70	\$14,091,174.83	100%	0	\$0.00		0												
31404UQ86		COUNTRYWIDE HOME LOANS, INC	9	\$1,224,314.00	5.5%	0	\$0.00	NA	0												
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	0												
Total			135	\$22,251,029.07	100%	0	\$0.00		0												
31404UQ94		COUNTRYWIDE HOME LOANS, INC	7	\$933,948.00	5.24%	0	\$0.00	NA	0												
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	0												
Total			108	\$17,827,771.83	100%	0	\$0.00		0												
31404UQA1		COUNTRYWIDE HOME LOANS, INC	40	\$8,232,614.69	54.87%	0	\$0.00	NA	0												
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	0												
Total			71	\$15,003,078.35	100%	0	\$0.00		0												
31404UQB9		COUNTRYWIDE HOME LOANS, INC	54	\$9,147,515.00	45.98%	0	\$0.00	NA	0												
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	0												
Total			113	\$19,896,315.00	100%	0	\$0.00		0												
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	0												
Total			82	\$15,312,179.90	100%	0	\$0.00		0												
31404UQD5		COUNTRYWIDE HOME LOANS, INC	1	\$189,000.00	2.3%	0	\$0.00	NA	0												
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	0												
Total			39	\$8,231,938.00	100%	0	\$0.00		0												
31404UQE3		COUNTRYWIDE HOME LOANS, INC	5	\$403,215.36	21.7%	0	\$0.00	NA	0												
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	0												
Total			24	\$1,857,852.53	100%	0	\$0.00		0												
31404UQF0		COUNTRYWIDE HOME LOANS, INC	85	\$13,479,592.38	89.84%	0	\$0.00	NA	0												
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	0												
Total			90	\$15,004,012.38	100%	0	\$0.00		0												
31404UQG8		COUNTRYWIDE HOME LOANS, INC	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0												
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0												

Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0.00		0
31404UQH6	COUNTRYWIDE HOME LOANS, INC		1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00		0
31404UQJ2	COUNTRYWIDE HOME LOANS, INC		19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00		0
31404UQK9	COUNTRYWIDE HOME LOANS, INC		12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00		0
31404UQL7	COUNTRYWIDE HOME LOANS, INC		14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00		0
31404UQM5	COUNTRYWIDE HOME LOANS, INC		12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00		0
31404UQN3	COUNTRYWIDE HOME LOANS, INC		36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00		0
31404UQP8	COUNTRYWIDE HOME LOANS, INC		5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00		0
31404UQR4	COUNTRYWIDE HOME LOANS, INC		47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00		0
31404UQT0	COUNTRYWIDE HOME LOANS, INC		191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00		0

31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00		0
31404UQV5	COUNTRYWIDE HOME LOANS, INC	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00		0
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00		0
31404UQX1	COUNTRYWIDE HOME LOANS, INC	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00		0
31404UQY9	COUNTRYWIDE HOME LOANS, INC	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00		0
31404UQZ6	COUNTRYWIDE HOME LOANS, INC	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00		0
31404UR36	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00		0
31404UR44	COUNTRYWIDE HOME LOANS, INC	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00		0
31404UR51	COUNTRYWIDE HOME LOANS, INC	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00		0
31404UR69	COUNTRYWIDE HOME LOANS, INC	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00		0

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31404UR85	COUNTRYWIDE HOME LOANS, INC	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00		0
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00		0
31404URA0	COUNTRYWIDE HOME LOANS, INC	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00		0
31404URB8	COUNTRYWIDE HOME LOANS, INC	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00		0
31404URC6	COUNTRYWIDE HOME LOANS, INC	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00		0
31404URD4	COUNTRYWIDE HOME LOANS, INC	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00		0
31404URG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00		0
31404URJ1	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00		0
31404URK8	COUNTRYWIDE HOME LOANS, INC	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00		0
31404URL6	COUNTRYWIDE HOME LOANS, INC	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00		0
31404URM4		COUNTRYWIDE HOME LOANS, INC	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00		0
31404URT9		COUNTRYWIDE HOME LOANS, INC	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00		0
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00		0
31404URY8		COUNTRYWIDE HOME LOANS, INC	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00		0
31404US27		COUNTRYWIDE HOME LOANS, INC	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00		0
31404US43		COUNTRYWIDE HOME LOANS, INC	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00		0
31404US50		COUNTRYWIDE HOME LOANS, INC	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00		0
31404US68		COUNTRYWIDE HOME LOANS, INC	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00		0
31404US76		COUNTRYWIDE HOME LOANS, INC	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00		0

31404US84	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00		0
31404US92	COUNTRYWIDE HOME LOANS, INC	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00		0
31404USA9	COUNTRYWIDE HOME LOANS, INC	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00		0
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00		0
31404USD3	COUNTRYWIDE HOME LOANS, INC	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00		0
31404USE1	COUNTRYWIDE HOME LOANS, INC	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00		0
31404USF8	COUNTRYWIDE HOME LOANS, INC	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00		0
31404USG6	COUNTRYWIDE HOME LOANS, INC	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00		0
31404USM3	COUNTRYWIDE HOME LOANS, INC	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$937,239.73	100%	0	\$0.00		0	\$0.00		0
31404USP6	COUNTRYWIDE HOME LOANS, INC	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00		0
31404USQ4		COUNTRYWIDE HOME LOANS, INC	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,457,344.63	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,114,556.49	100%	0	\$0.00		0	\$0.00		0
31404USR2		COUNTRYWIDE HOME LOANS, INC	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00		0
31404USS0		COUNTRYWIDE HOME LOANS, INC	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00		0
31404UST8		COUNTRYWIDE HOME LOANS, INC	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00		0
31404USU5		COUNTRYWIDE HOME LOANS, INC	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00		0
31404USW1		COUNTRYWIDE HOME LOANS, INC	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00		0
31404USX9		COUNTRYWIDE HOME LOANS, INC	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00		0
31404USY7		COUNTRYWIDE HOME LOANS, INC	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00		0
31404USZ4		COUNTRYWIDE HOME LOANS, INC	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00		0

31404UT26	COUNTRYWIDE HOME LOANS, INC	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00		0
31404UT34	COUNTRYWIDE HOME LOANS, INC	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00		0
31404UT75	COUNTRYWIDE HOME LOANS, INC	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00		0
31404UT83	COUNTRYWIDE HOME LOANS, INC	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00		0
31404UTB6	COUNTRYWIDE HOME LOANS, INC	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00		0
31404UTD2	COUNTRYWIDE HOME LOANS, INC	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00		0
31404UTE0	COUNTRYWIDE HOME LOANS, INC	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00		0
31404UTF7	COUNTRYWIDE HOME LOANS, INC	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00		0
31404UTG5	COUNTRYWIDE HOME LOANS, INC	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00		0

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31404UTL4		COUNTRYWIDE HOME LOANS, INC	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00		0
31404UTN0		COUNTRYWIDE HOME LOANS, INC	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00		0
31404UTP5		COUNTRYWIDE HOME LOANS, INC	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00		0
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00		0
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00		0
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00		0
31404UTT7		COUNTRYWIDE HOME LOANS, INC	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00		0
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00		0
31404UTV2		COUNTRYWIDE HOME LOANS, INC	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00		0
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00		0
31404UTX8		COUNTRYWIDE HOME LOANS, INC	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00		0
31404UU24			39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA												
Total			105	\$17,715,275.00	100%	0	\$0.00													
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA												
Total			73	\$13,772,147.36	100%	0	\$0.00													
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA												
Total			81	\$17,690,300.85	100%	0	\$0.00													
31404UU57		COUNTRYWIDE HOME LOANS, INC	5	\$1,069,800.00	16.46%	0	\$0.00	NA												
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA												
Total			29	\$6,499,855.00	100%	0	\$0.00													
31404UU65		COUNTRYWIDE HOME LOANS, INC	102	\$16,018,122.00	64.07%	0	\$0.00	NA												
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA												
Total			153	\$25,001,024.45	100%	0	\$0.00													
31404UU73		COUNTRYWIDE HOME LOANS, INC	22	\$4,997,282.00	33.3%	0	\$0.00	NA												
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA												
Total			66	\$15,007,411.00	100%	0	\$0.00													
31404UU81		COUNTRYWIDE HOME LOANS, INC	44	\$4,062,947.30	32.63%	0	\$0.00	NA												
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA												
Total			137	\$12,449,673.41	100%	0	\$0.00													
31404UUB4		COUNTRYWIDE HOME LOANS, INC	8	\$1,598,438.47	16.24%	0	\$0.00	NA												
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA												
Total			48	\$9,839,605.85	100%	0	\$0.00													
31404UUC2		COUNTRYWIDE HOME LOANS, INC	21	\$2,344,108.00	26.75%	0	\$0.00	NA												
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA												
Total			71	\$8,762,856.84	100%	0	\$0.00													
31404UUD0		COUNTRYWIDE HOME LOANS, INC	24	\$3,517,117.00	28.72%	0	\$0.00	NA												
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA												
Total			76	\$12,245,978.03	100%	0	\$0.00													

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31404UUE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,652,096.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,655,397.06	100%	0	\$0.00		0	\$0.00		0
31404UUF5	COUNTRYWIDE HOME LOANS, INC	25	\$3,827,642.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$28,807,196.01	100%	0	\$0.00		0	\$0.00		0
31404UUG3	COUNTRYWIDE HOME LOANS, INC	55	\$3,791,520.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,269,379.50	100%	0	\$0.00		0	\$0.00		0
31404UUH1	COUNTRYWIDE HOME LOANS, INC	78	\$15,518,130.38	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$57,586,226.28	100%	0	\$0.00		0	\$0.00		0
31404UUJ7	COUNTRYWIDE HOME LOANS, INC	70	\$12,338,412.64	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$56,949,569.56	100%	0	\$0.00		0	\$0.00		0
31404UUK4	COUNTRYWIDE HOME LOANS, INC	17	\$4,060,520.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00		0
31404UUP3	COUNTRYWIDE HOME LOANS, INC	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00		0
31404UUQ1	COUNTRYWIDE HOME LOANS, INC	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00		0
31404UUS7	COUNTRYWIDE HOME LOANS, INC	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,037,592.00	100%	0	\$0.00		0	\$0.00		0
31404UUT5	COUNTRYWIDE	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00		0
31404UV80		COUNTRYWIDE HOME LOANS, INC	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00		0
31404UVB3		COUNTRYWIDE HOME LOANS, INC	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00		0
31404UVD9		COUNTRYWIDE HOME LOANS, INC	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00		0
31404UVE7		COUNTRYWIDE HOME LOANS, INC	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00		0
31404UVF4		COUNTRYWIDE HOME LOANS, INC	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00		0
31404UVG2		COUNTRYWIDE HOME LOANS, INC	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00		0
31404UVH0		COUNTRYWIDE HOME LOANS, INC	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00		0
31404UVJ6		COUNTRYWIDE HOME LOANS, INC	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$26,896,652.05	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$35,837,218.38	100%	0	\$0.00		0	\$0.00		0
31404UVK3		COUNTRYWIDE HOME LOANS, INC	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00		0
31404UVN7		COUNTRYWIDE HOME LOANS, INC	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00		0
31404UVP2		COUNTRYWIDE HOME LOANS, INC	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00		0
31404UVR8		Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00		0
31404UVS6		COUNTRYWIDE HOME LOANS, INC	79	\$13,092,162.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$21,995,905.00	100%	0	\$0.00		0	\$0.00		0
31404UVT4		COUNTRYWIDE HOME LOANS, INC	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00		0
31404UVU1		Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00		0
31404UVV9		COUNTRYWIDE HOME LOANS, INC	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00		0
31404UVZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00		0
31404UW22		COUNTRYWIDE HOME LOANS, INC	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00		0
31404UW30		COUNTRYWIDE HOME LOANS, INC	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00		0
31404UW48		COUNTRYWIDE HOME LOANS, INC	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00		0
31404UW55		COUNTRYWIDE HOME LOANS, INC	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00		0
31404UW63		COUNTRYWIDE HOME LOANS, INC	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00		0
31404UW71		COUNTRYWIDE HOME LOANS, INC	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00		0
31404UW89		COUNTRYWIDE HOME LOANS, INC	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00		0
31404UW97		COUNTRYWIDE HOME LOANS, INC	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00		0
31404UWB2		COUNTRYWIDE HOME LOANS, INC	43	\$2,779,381.67	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,935,768.49	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,715,150.16	100%	0	\$0.00		0	\$0.00		0
31404UWE6		COUNTRYWIDE HOME LOANS, INC	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00		0
31404UWF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00		0

31404UWG1	COUNTRYWIDE HOME LOANS, INC	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00		0
31404UWH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00		0
31404UWJ5	COUNTRYWIDE HOME LOANS, INC	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00		0
31404UWN6	COUNTRYWIDE HOME LOANS, INC	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00		0
31404UWP1	COUNTRYWIDE HOME LOANS, INC	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00		0
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00		0
31404UWR7	COUNTRYWIDE HOME LOANS, INC	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00		0
31404UWS5	COUNTRYWIDE HOME LOANS, INC	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00		0
31404UWT3	COUNTRYWIDE HOME LOANS, INC	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00		0
31404UWV8	COUNTRYWIDE HOME LOANS, INC	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00		0
31404UWX4		COUNTRYWIDE HOME LOANS, INC	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00		0
31404UWZ9		COUNTRYWIDE HOME LOANS, INC	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00		0
31404UX21		COUNTRYWIDE HOME LOANS, INC	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00		0
31404UX39		COUNTRYWIDE HOME LOANS, INC	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00		0
31404UX54		COUNTRYWIDE HOME LOANS, INC	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00		0
31404UX62		COUNTRYWIDE HOME LOANS, INC	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00		0
31404UX88		COUNTRYWIDE HOME LOANS, INC	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00		0
31404UX96		COUNTRYWIDE HOME LOANS, INC	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00		0
31404UXA3		COUNTRYWIDE HOME LOANS, INC	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00		0
31404UXC9		COUNTRYWIDE HOME LOANS, INC	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00		0
31404UXD7		COUNTRYWIDE HOME LOANS, INC	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00		0
31404UXE5		COUNTRYWIDE HOME LOANS, INC	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00		0
31404UXF2		COUNTRYWIDE HOME LOANS, INC	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00		0
31404UXG0		COUNTRYWIDE HOME LOANS, INC	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00		0
31404UXH8		Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00		0
31404UXL9		Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00		0
31404UXM7		Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00		0
31404UXN5		COUNTRYWIDE HOME LOANS, INC	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00		0
31404UXP0		COUNTRYWIDE HOME LOANS, INC	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00		0

31404UXQ8		COUNTRYWIDE HOME LOANS, INC	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00		0
31404UXR6		COUNTRYWIDE HOME LOANS, INC	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00		0
31404UXS4		COUNTRYWIDE HOME LOANS, INC	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00		0
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00		0
31404UXV7		COUNTRYWIDE HOME LOANS, INC	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00		0
31404UXW5		COUNTRYWIDE HOME LOANS, INC	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00		0
31404UXY1		COUNTRYWIDE HOME LOANS, INC	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00		0
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00		0
31404UY46		COUNTRYWIDE HOME LOANS, INC	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,746,366.01	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,259,973.01	100%	0	\$0.00		0	\$0.00		0
31404UYA2		COUNTRYWIDE HOME LOANS, INC	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00		0
31404UYB0			23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00	0
31404UYR5	Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00	0
31404UYS3	COUNTRYWIDE HOME LOANS, INC	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00	0
31404UYU8	Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00	0
31404UYV6	COUNTRYWIDE HOME LOANS, INC	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00	0
31404UYX2	COUNTRYWIDE HOME LOANS, INC	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00	0
31404UYY0	COUNTRYWIDE HOME LOANS, INC	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00	0
31404UYZ7	COUNTRYWIDE HOME LOANS, INC	39	\$9,102,489.00	56.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,092,265.00	100%	0	\$0.00		0	\$0.00	0
31404UZ29	COUNTRYWIDE HOME LOANS, INC	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00	0
31404UZ45	COUNTRYWIDE HOME LOANS, INC	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00	0
31404UZ52		57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00		0
31404UZZ6		COUNTRYWIDE HOME LOANS, INC	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00		0
31404V5N4		BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00		0
31404V5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00		0
31404V5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00		0
31404V5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00		0
31404V5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00		0
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00		0
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00		0
31404VMR6			48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0

31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00		0
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00		0
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00		0
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00		0
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00		0
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00		0
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00		0
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00		0
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00		0
31404VTS7	OHIO SAVINGS BANK	3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00		0
31404VTT5	OHIO SAVINGS BANK	3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00		0
31404VTU2	OHIO SAVINGS BANK	1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00		0

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

31404VX37	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00		0
31404VX45	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00		0
31404VX52	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,246,923.57	100%	0	\$0.00		0	\$0.00		0
31404VX78	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00		0
31404VX86	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00		0
31404VX94	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,457,787.68	100%	0	\$0.00		0	\$0.00		0
31404VXC7	Unavailable	17	\$3,879,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,879,899.99	100%	0	\$0.00		0	\$0.00		0
31404VXW3	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,590,970.07	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$929,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$22,520,170.07	100%	0	\$0.00		0	\$0.00		0
31404VXY9	FIRST HORIZON HOME LOAN	9	\$1,685,103.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			9	\$1,685,103.08	100%	0	\$0.00		0	\$0.00		0
31404VY28		GMAC MORTGAGE CORPORATION	38	\$6,413,623.03	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,260,936.41	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,674,559.44	100%	0	\$0.00		0	\$0.00		0
31404VY36		GMAC MORTGAGE CORPORATION	17	\$2,293,130.66	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,110,057.21	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,403,187.87	100%	0	\$0.00		0	\$0.00		0
31404VY44		GMAC MORTGAGE CORPORATION	132	\$16,973,087.93	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$22,744,106.02	100%	0	\$0.00		0	\$0.00		0
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,078,645.21	100%	0	\$0.00		0	\$0.00		0
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$34,899,261.76	100%	0	\$0.00		0	\$0.00		0
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,829,733.55	100%	0	\$0.00		0	\$0.00		0
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$32,252,867.56	100%	0	\$0.00		0	\$0.00		0
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,536,566.76	100%	0	\$0.00		0	\$0.00		0
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,149,645.34	100%	0	\$0.00		0	\$0.00		0
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,904,043.24	100%	0	\$0.00		0	\$0.00		0
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,175,488.54	100%	0	\$0.00		0	\$0.00		0
31404VYF9		GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00		0
31404VYG7		GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00		0
31404VYH5		GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00		0
31404VYJ1		GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00		0
31404VYK8		GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00		0
31404VYL6		GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00		0
31404VYM4		GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00		0
31404VYP7		GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00		0
31404VYQ5		GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00		0
31404VYR3		GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00		0
31404VYS1		GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00		0
31404VYT9		GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00		0
31404VYU6		GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00		0
31404VYV4		GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00		0
31404VYW2		GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00		0
31404VYX0		GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00		0
31404VYY8		GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00		0
31404VYZ5		GMAC MORTGAGE CORPORATION	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00		0
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00		0
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00		0
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00		0
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00		0
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00		0
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,883,548.59	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,918,899.28	100%	0	\$0.00		0	\$0.00		0

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31404VZ92	FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00		0
31404VZA9	Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00		0
31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00		0
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00		0
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00		0
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00		0
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00		0
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00		0
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00		0
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00		0
31404VZK7		GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00		0
31404VZL5		GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00		0
31404VZN1		GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00		0
31404VZP6		GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00		0
31404VZQ4		GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00		0
31404VZR2		GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00		0
31404VZS0		GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00		0
31404VZT8		GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00		0
31404VZU5		GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00		0
31404VZV3		GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00		0
31404VZW1		GMAC MORTGAGE CORPORATION	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,389,005.69	100%	0	\$0.00		0	\$0.00		0
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,574,158.12	100%	0	\$0.00		0	\$0.00		0
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,206,348.79	100%	0	\$0.00		0	\$0.00		0
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,112,723.58	100%	0	\$0.00		0	\$0.00		0
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,543,600.00	100%	0	\$0.00		0	\$0.00		0
31404W3J3		WELLS FARGO HOME MORTGAGE, INC	1	\$95,949.71	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,616,137.14	100%	0	\$0.00		0	\$0.00		0
31404W3K0		WELLS FARGO HOME MORTGAGE, INC	3	\$370,621.73	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,621,559.48	100%	0	\$0.00		0	\$0.00		0
31404W3L8		WELLS FARGO HOME MORTGAGE, INC	4	\$494,120.60	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,352,148.26	100%	0	\$0.00		0	\$0.00		0
31404W3M6		WELLS FARGO HOME MORTGAGE, INC	3	\$191,565.04	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,233,415.21	100%	0	\$0.00		0	\$0.00		0
31404W3N4		WELLS FARGO HOME MORTGAGE, INC	5	\$450,970.66	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00		0
31404W3P9		WELLS FARGO HOME MORTGAGE, INC	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00		0
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00		0
31404W3U8		WELLS FARGO HOME MORTGAGE, INC	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00		0
31404W3V6		WELLS FARGO HOME MORTGAGE, INC	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00		0
31404W3W4		WELLS FARGO HOME MORTGAGE, INC	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00		0
31404W3X2		WELLS FARGO HOME MORTGAGE, INC	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00		0
31404W3Y0		WELLS FARGO HOME MORTGAGE, INC	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00		0
31404W3Z7		WELLS FARGO HOME MORTGAGE, INC	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00		0

31404W4A1	WELLS FARGO HOME MORTGAGE, INC	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00		0
31404W4B9	WELLS FARGO HOME MORTGAGE, INC	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00		0
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00		0
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00		0
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00		0
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00		0
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00		0
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00		0
31404W4Z6	RBMG INC	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00		0
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00		0
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00		0
31404W5D4	Unavailable	25	\$2,115,300.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,115,300.65	100%	0	\$0.00		0	\$0.00		0
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00		0
31404W5F9	RBMG INC	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00		0
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00		0
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00		0
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00		0
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00		0
31404W5P7	RBMG INC	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00		0
31404W5Q5	RBMG INC	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00		0
31404W5R3	RBMG INC	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00		0
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00		0
31404W5U6	RBMG INC	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00		0
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00		0
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00		0
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00		0
31404W5Y8	RBMG INC	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00		0
31404W5Z5	RBMG INC		1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00		0
31404W6A9	Unavailable		7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00		0
31404W6B7	Unavailable		16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00		0
31404W6C5	Unavailable		28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00		0
31404W6D3	Unavailable		9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00		0
31404WG26	GMAC MORTGAGE CORPORATION		111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00		0
31404WG34	GMAC MORTGAGE CORPORATION		89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00		0
31404WG42	GMAC MORTGAGE CORPORATION		86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00		0
31404WG59	GMAC MORTGAGE CORPORATION		94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00		0
31404WG67	GMAC MORTGAGE CORPORATION		111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00		0
31404WG75	GMAC MORTGAGE CORPORATION		13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00		0
31404WG91	GMAC MORTGAGE CORPORATION		17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00		0
31404WGM2	GMAC MORTGAGE CORPORATION		10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00		0
31404WGN0	Unavailable		50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00		0
31404WGP5	GMAC MORTGAGE CORPORATION		4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00		0
31404WQQ3	GMAC MORTGAGE CORPORATION		6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00		0
31404WGR1	GMAC MORTGAGE CORPORATION		4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00		0
31404WGS9	GMAC MORTGAGE CORPORATION		69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00		0
31404WGT7	GMAC MORTGAGE CORPORATION		7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00		0
31404WGU4	GMAC MORTGAGE CORPORATION		13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00		0
31404WGV2			14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00		0
31404WGW0		GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00		0
31404WGY6		GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00		0
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00		0
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00		0
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00		0
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00		0
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00		0
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00		0
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00		0

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31404WHB5	GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00		0
31404WHE9	GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00		0
31404WHF6	Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00		0
31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00		0
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00		0
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00		0
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00		0
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00		0
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00		0
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00		0
31404WHP4	GMAC MORTGAGE CORPORATION		31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00		0
31404WHQ2	GMAC MORTGAGE CORPORATION		149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00		0
31404WHR0	GMAC MORTGAGE CORPORATION		61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00		0
31404WHS8	GMAC MORTGAGE CORPORATION		89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00		0
31404WHT6	GMAC MORTGAGE CORPORATION		22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00		0
31404WHU3	GMAC MORTGAGE CORPORATION		56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00		0
31404WHV1	GMAC MORTGAGE CORPORATION		27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00		0
31404WHW9	GMAC MORTGAGE CORPORATION		118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00		0
31404WHX7	GMAC MORTGAGE CORPORATION		26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00		0

31404WHY5	GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00		0
31404WHZ2	GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00		0
31404WJK3	UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,152.05	100%	0	\$0.00		0	\$0.00		0
31404WJL1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,736.31	100%	0	\$0.00		0	\$0.00		0
31404WJM9	UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,507,236.92	100%	0	\$0.00		0	\$0.00		0
31404WJN7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,113.02	100%	0	\$0.00		0	\$0.00		0
31404WJP2	UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,999,940.00	100%	0	\$0.00		0	\$0.00		0
31404WJQ0	UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,104,784.74	100%	0	\$0.00		0	\$0.00		0

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31404WJS6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,244,050.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,064,200.00	100%	0	\$0.00		0	\$0.00		0
31404WJV9	UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,991,320.00	100%	0	\$0.00		0	\$0.00		0
31404WJW7	UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,094,230.18	100%	0	\$0.00		0	\$0.00		0
31404WJX5	UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,101,950.00	100%	0	\$0.00		0	\$0.00		0
31404WK39	RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,226,750.00	100%	0	\$0.00		0	\$0.00		0
31404WK47	RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00		0
31404WK54	RBC MORTGAGE COMPANY	12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00		0
31404WK62	RBC MORTGAGE COMPANY	3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00		0
31404WK70	RBC MORTGAGE COMPANY	18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00		0
31404WK88	RBC MORTGAGE COMPANY		4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00		0
31404WKZ8	RBC MORTGAGE COMPANY		14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00		0
31404WLA2	RBC MORTGAGE COMPANY		6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00		0
31404WLB0	RBC MORTGAGE COMPANY		16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00		0
31404WLD6	RBC MORTGAGE COMPANY		32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00		0
31404WLE4	RBC MORTGAGE COMPANY		20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00		0
31404WLF1	RBC MORTGAGE COMPANY		4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00		0
31404WLG9	RBC MORTGAGE COMPANY		29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00		0
31404WLH7	RBC MORTGAGE COMPANY		7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00		0

31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00		0
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00		0
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00		0
31404WLN4	RBC MORTGAGE COMPANY	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00		0
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00		0
31404WM37	CHARTER ONE MORTGAGE CORP	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00		0
31404WMK9	CHARTER ONE MORTGAGE CORP	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00		0
31404WML7	CHARTER ONE MORTGAGE CORP	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00		0
31404WMS2	CHARTER ONE MORTGAGE CORP	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00		0

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31404WMT0	CHARTER ONE MORTGAGE CORP	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00		0
31404WMU7	CHARTER ONE MORTGAGE CORP	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00		0
31404WMX1	CHARTER ONE MORTGAGE CORP	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00		0
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00		0
31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00		0
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00		0
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00		0
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00		0
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00		0
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00		0

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31404WNX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00		0
31404WNY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00		0
31404WNY5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,507,267.62	100%	0	\$0.00		0	\$0.00		0
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00		0
31404WP42	Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00		0
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00		0
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00		0
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00		0
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00		0
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00		0

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31404WPB6	Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00		0
31404WPE0	GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00		0
31404WPF7	GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00		0
31404WPG5	GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00		0
31404WPH3	GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00		0
31404WPK6	GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00		0
31404WPL4	GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00		0
31404WPM2	GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00		0
31404WPN0	GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00		0
31404WPP5	GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00		0
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00		0
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00		0
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00		0
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00		0
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00		0
31404WPW0		GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00		0
31404WPX8		GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00		0
31404WPY6		GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00		0
31404WQ41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00		0
31404WQ66		DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00		0
31404WQ74		DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00		0
31404WQ82		DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00		0
31404WQA7		GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00		0
31404WQB5		GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00		0
31404WQC3		GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00		0
31404WQD1		GMAC MORTGAGE CORPORATION	50	\$9,653,296.64	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,561,555.05	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,214,851.69	100%	0	\$0.00		0	\$0.00		0
31404WR24		BANK OF AMERICA NA	7	\$1,384,735.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,204,011.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,588,746.00	100%	0	\$0.00		0	\$0.00		0
31404WR32		BANK OF AMERICA NA	113	\$24,885,990.34	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$62,731,209.22	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$87,617,199.56	100%	0	\$0.00		0	\$0.00		0
31404WR40		BANK OF AMERICA	157	\$22,554,016.37	44.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00		0
31404WRJ7		BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00		0
31404WRK4		BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00		0
31404WRL2		BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00		0
31404WRM0		BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$37,861,253.83	100%	0	\$0.00		0	\$0.00		0
31404WRN8		BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00		0
31404WRP3		BANK OF AMERICA NA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,601,699.10	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,945,437.20	100%	0	\$0.00		0	\$0.00		0
31404WRQ1		BANK OF AMERICA NA	277	\$36,212,824.74	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,470,313.28	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$51,683,138.02	100%	0	\$0.00		0	\$0.00		0
31404WRR9		BANK OF AMERICA NA	4	\$834,500.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,640,231.98	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,474,731.98	100%	0	\$0.00		0	\$0.00		0
31404WRS7		BANK OF AMERICA NA	98	\$20,419,883.48	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,798,025.21	19.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$25,217,908.69	100%	0	\$0.00		0	\$0.00		0
31404WRT5	BANK OF AMERICA NA		14	\$3,192,070.90	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,612,128.92	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,804,199.82	100%	0	\$0.00		0	\$0.00		0
31404WRU2	BANK OF AMERICA NA		84	\$19,145,787.03	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$15,475,687.66	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,621,474.69	100%	0	\$0.00		0	\$0.00		0
31404WRV0	BANK OF AMERICA NA		275	\$61,589,212.27	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$42,464,194.32	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$104,053,406.59	100%	0	\$0.00		0	\$0.00		0
31404WRW8	BANK OF AMERICA NA		209	\$46,278,708.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$18,658,248.87	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$64,936,957.14	100%	0	\$0.00		0	\$0.00		0
31404WRX6	BANK OF AMERICA NA		69	\$16,024,204.00	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,981,367.88	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,005,571.88	100%	0	\$0.00		0	\$0.00		0
31404WRY4	BANK OF AMERICA NA		76	\$10,386,220.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$6,636,288.60	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,022,508.60	100%	0	\$0.00		0	\$0.00		0
31404WRZ1	BANK OF AMERICA NA		22	\$1,333,328.21	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$484,642.45	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,817,970.66	100%	0	\$0.00		0	\$0.00		0
31404WS31	BANK OF AMERICA NA		26	\$4,851,745.96	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,556,584.53	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,408,330.49	100%	0	\$0.00		0	\$0.00		0
31404WS49	BANK OF AMERICA NA		15	\$1,904,580.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,904,580.13	100%	0	\$0.00		0	\$0.00		0

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31404WS80	BANK OF AMERICA NA	14	\$2,167,128.53	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$173,417.63	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,340,546.16	100%	0	\$0.00		0	\$0.00		0
31404WSK3	BANK OF AMERICA NA	21	\$3,917,902.11	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,028,798.37	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,946,700.48	100%	0	\$0.00		0	\$0.00		0
31404WSM9	BANK OF AMERICA NA	30	\$2,102,122.07	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$775,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,878,022.07	100%	0	\$0.00		0	\$0.00		0
31404WSN7	BANK OF AMERICA NA	41	\$4,058,758.69	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,142,477.36	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,201,236.05	100%	0	\$0.00		0	\$0.00		0
31404WSP2	BANK OF AMERICA NA	46	\$9,731,430.13	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$48,088,513.45	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$57,819,943.58	100%	0	\$0.00		0	\$0.00		0
31404WSQ0	BANK OF AMERICA NA	185	\$36,427,734.78	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$38,489,096.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$74,916,831.52	100%	0	\$0.00		0	\$0.00		0
31404WSS6	BANK OF AMERICA NA	20	\$1,318,097.85	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$275,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,593,097.85	100%	0	\$0.00		0	\$0.00		0
31404WST4	BANK OF AMERICA NA	26	\$2,539,075.98	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$606,900.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,145,975.98	100%	0	\$0.00		0	\$0.00		0
31404WSU1	BANK OF AMERICA NA	33	\$4,315,396.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,065,660.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,381,056.71	100%	0	\$0.00		0	\$0.00		0
31404WSW7	BANK OF AMERICA	26	\$5,399,963.16	97.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$268,720.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,364,669.33	100%	0	\$0.00		0	\$0.00		0
31404WT97		BANK OF AMERICA NA	50	\$4,546,937.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,827,146.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,374,083.01	100%	0	\$0.00		0	\$0.00		0
31404WTA4		BANK OF AMERICA NA	26	\$5,088,479.54	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00		0
31404WTH9		BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00		0
31404WTJ5		BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00		0
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00		0
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,324	\$74,741,408.36	100%	0	\$0.00		0	\$0.00		0
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00		0
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00		0
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00		0
31404WTQ9	BANK OF AMERICA NA		84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00		0
31404WTR7	BANK OF AMERICA NA		71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,779,971.70	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,724,740.93	100%	0	\$0.00		0	\$0.00		0
31404WTS5	BANK OF AMERICA NA		255	\$56,172,081.66	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		351	\$86,098,385.26	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			606	\$142,270,466.92	100%	0	\$0.00		0	\$0.00		0
31404WTT3	BANK OF AMERICA NA		621	\$144,759,857.96	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		444	\$105,204,776.89	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,065	\$249,964,634.85	100%	0	\$0.00		0	\$0.00		0
31404WTU0	BANK OF AMERICA NA		216	\$51,652,496.69	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,836,400.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$56,488,896.69	100%	0	\$0.00		0	\$0.00		0
31404WTV8	BANK OF AMERICA NA		473	\$104,781,489.32	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		189	\$41,159,557.32	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$145,941,046.64	100%	0	\$0.00		0	\$0.00		0
31404WTW6	BANK OF AMERICA NA		46	\$8,672,128.79	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$12,516,150.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,188,278.79	100%	0	\$0.00		0	\$0.00		0
31404WTX4	BANK OF AMERICA NA		251	\$13,767,226.98	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$2,806,552.36	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$16,573,779.34	100%	0	\$0.00		0	\$0.00		0
31404WTY2	BANK OF AMERICA NA		185	\$16,911,902.05	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,439,134.54	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$20,351,036.59	100%	0	\$0.00		0	\$0.00		0

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31404WTZ9	BANK OF AMERICA NA	137	\$17,601,708.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,776,299.93	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,378,008.59	100%	0	\$0.00		0	\$0.00		0
31404WU20	BANK OF AMERICA NA	207	\$33,611,340.60	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,803,520.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,414,860.60	100%	0	\$0.00		0	\$0.00		0
31404WU87	BANK OF AMERICA NA	7	\$774,338.65	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$617,380.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,391,718.65	100%	0	\$0.00		0	\$0.00		0
31404WU95	BANK OF AMERICA NA	20	\$1,249,901.80	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$165,013.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,414,914.80	100%	0	\$0.00		0	\$0.00		0
31404WUA2	BANK OF AMERICA NA	53	\$6,971,097.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,712,872.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,683,969.00	100%	0	\$0.00		0	\$0.00		0
31404WUB0	BANK OF AMERICA NA	7	\$1,738,900.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,297,572.25	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,036,472.25	100%	0	\$0.00		0	\$0.00		0
31404WUF1	BANK OF AMERICA NA	61	\$11,538,698.59	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,339,400.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,878,098.59	100%	0	\$0.00		0	\$0.00		0
31404WUG9	BANK OF AMERICA NA	57	\$7,077,425.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,270,500.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,347,925.61	100%	0	\$0.00		0	\$0.00		0
31404WUH7	BANK OF AMERICA NA	369	\$63,300,057.01	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$61,471,755.73	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$124,771,812.74	100%	0	\$0.00		0	\$0.00		0

31404WUJ3	BANK OF AMERICA NA	236	\$42,402,932.59	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$33,321,308.00	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$75,724,240.59	100%	0	\$0.00		0	\$0.00		0
31404WUK0	BANK OF AMERICA NA	14	\$2,369,200.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,116,150.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,485,350.00	100%	0	\$0.00		0	\$0.00		0
31404WUL8	BANK OF AMERICA NA	243	\$31,994,646.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$417,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$32,412,146.69	100%	0	\$0.00		0	\$0.00		0
31404WUM6	BANK OF AMERICA NA	383	\$75,295,166.93	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,041,873.30	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$100,337,040.23	100%	0	\$0.00		0	\$0.00		0
31404WUN4	BANK OF AMERICA NA	376	\$73,081,010.02	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,740,940.84	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$100,821,950.86	100%	0	\$0.00		0	\$0.00		0
31404WUP9	BANK OF AMERICA NA	326	\$59,590,568.15	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$40,752,603.67	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$100,343,171.82	100%	0	\$0.00		0	\$0.00		0
31404WUQ7	BANK OF AMERICA NA	380	\$68,091,540.07	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,260,938.69	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$100,352,478.76	100%	0	\$0.00		0	\$0.00		0
31404WUR5	BANK OF AMERICA NA	413	\$73,908,440.86	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$26,663,241.29	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$100,571,682.15	100%	0	\$0.00		0	\$0.00		0
31404WUS3	BANK OF AMERICA NA	318	\$55,818,130.40	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,507,505.11	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$75,325,635.51	100%	0	\$0.00		0	\$0.00		0
31404WUU8	BANK OF AMERICA	72	\$7,251,264.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NA								
Total			72	\$7,251,264.93	100%	0	\$0.00		0	\$0.00
31404WUV6		BANK OF AMERICA NA	511	\$86,833,368.37	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,792,454.76	13.71%	0	\$0.00	NA	0	\$0.00
Total			579	\$100,625,823.13	100%	0	\$0.00		0	\$0.00
31404WUW4		BANK OF AMERICA NA	95	\$16,617,200.34	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,541,902.88	17.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,159,103.22	100%	0	\$0.00		0	\$0.00
31404WUX2		BANK OF AMERICA NA	192	\$32,918,211.00	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,511,430.00	24.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$43,429,641.00	100%	0	\$0.00		0	\$0.00
31404WUY0		BANK OF AMERICA NA	353	\$64,330,952.91	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,411,563.00	36.14%	0	\$0.00	NA	0	\$0.00
Total			517	\$100,742,515.91	100%	0	\$0.00		0	\$0.00
31404WUZ7		BANK OF AMERICA NA	255	\$44,700,977.90	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$46,080,975.00	50.76%	0	\$0.00	NA	0	\$0.00
Total			479	\$90,781,952.90	100%	0	\$0.00		0	\$0.00
31404WVA1		BANK OF AMERICA NA	10	\$1,239,078.43	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,745.00	28.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,732,823.43	100%	0	\$0.00		0	\$0.00
31404WVB9		BANK OF AMERICA NA	13	\$1,778,703.39	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,042.00	22.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,745.39	100%	0	\$0.00		0	\$0.00
31404WVC7		BANK OF AMERICA NA	21	\$2,093,572.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,093,572.68	100%	0	\$0.00		0	\$0.00
31404WVD5		Unavailable	9	\$1,250,890.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,890.97	100%	0	\$0.00		0	\$0.00
31404WVJ2		REGIONS BANK	95	\$6,334,336.49	100%	0	\$0.00	NA	0	\$0.00

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Total			95	\$6,334,336.49	100%	0	\$0.00		0	\$0.00		0
31404WVK9	REGIONS BANK		11	\$2,240,739.48	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$542,045.85	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,782,785.33	100%	0	\$0.00		0	\$0.00		0
31404WVL7	REGIONS BANK		13	\$2,602,421.96	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$390,092.29	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,992,514.25	100%	0	\$0.00		0	\$0.00		0
31404WVM5	REGIONS BANK		75	\$4,924,052.40	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$528,157.90	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,452,210.30	100%	0	\$0.00		0	\$0.00		0
31404WVN3	REGIONS BANK		29	\$2,824,031.83	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$399,098.74	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,223,130.57	100%	0	\$0.00		0	\$0.00		0
31404WVP8	REGIONS BANK		30	\$3,834,057.45	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,495,614.50	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,329,671.95	100%	0	\$0.00		0	\$0.00		0
31404WVR4	SUNTRUST MORTGAGE INC		30	\$6,761,856.59	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$18,503,236.19	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,265,092.78	100%	0	\$0.00		0	\$0.00		0
31404WVS2	SUNTRUST MORTGAGE INC		24	\$5,765,687.31	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$19,645,933.63	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,411,620.94	100%	0	\$0.00		0	\$0.00		0
31404WVT0	Unavailable		102	\$22,991,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$22,991,430.65	100%	0	\$0.00		0	\$0.00		0
31404WVU7	SUNTRUST MORTGAGE INC		9	\$2,147,243.25	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$22,382,751.22	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,529,994.47	100%	0	\$0.00		0	\$0.00		0
31404WVV5	SUNTRUST MORTGAGE INC		8	\$1,770,636.08	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,170,981.72	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,941,617.80	100%	0	\$0.00		0	\$0.00		0
31404WXB7	Unavailable		23	\$1,549,454.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$1,549,454.72	100%	0	\$0.00		0	\$0.00		0
31404WXD3		Unavailable	10	\$1,913,926.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,913,926.75	100%	0	\$0.00		0	\$0.00		0
31404WXE1		Unavailable	35	\$2,352,128.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,352,128.26	100%	0	\$0.00		0	\$0.00		0
31404WXF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$221,997.05	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,778,601.65	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,000,598.70	100%	0	\$0.00		0	\$0.00		0
31404WYG6		Unavailable	48	\$6,713,484.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,713,484.89	100%	0	\$0.00		0	\$0.00		0
31404WXH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$190,496.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$41,993,033.60	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$42,183,529.60	100%	0	\$0.00		0	\$0.00		0
31404W XK7		Unavailable	18	\$2,841,761.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,841,761.56	100%	0	\$0.00		0	\$0.00		0
31404WXL5		Unavailable	45	\$2,874,211.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,874,211.88	100%	0	\$0.00		0	\$0.00		0
31404WXM3		Unavailable	60	\$6,490,375.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,490,375.69	100%	0	\$0.00		0	\$0.00		0
31404WXN1		Unavailable	32	\$4,392,628.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,392,628.14	100%	0	\$0.00		0	\$0.00		0
31404WXP6		Unavailable	94	\$21,468,905.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,468,905.16	100%	0	\$0.00		0	\$0.00		0
31404WXS0		Unavailable	30	\$4,189,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,189,326.22	100%	0	\$0.00		0	\$0.00		0
31404WY26		IRWIN MORTGAGE CORPORATION	4	\$647,597.32	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,448,050.00	69.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,095,647.32	100%	0	\$0.00		0	\$0.00		0
31404WY34		IRWIN MORTGAGE CORPORATION	29	\$4,446,500.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,912,671.65	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,359,171.65	100%	0	\$0.00		0	\$0.00		0
31404WY59		IRWIN MORTGAGE CORPORATION	10	\$1,264,470.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,134,366.14	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,398,836.14	100%	0	\$0.00		0	\$0.00		0
31404WY67		IRWIN MORTGAGE CORPORATION	5	\$784,770.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,681,912.14	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,466,682.14	100%	0	\$0.00		0	\$0.00		0
31404WYW0		CHEVY CHASE BANK FSB	7	\$1,522,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,522,188.83	100%	0	\$0.00		0	\$0.00		0
31404WYX8		CHEVY CHASE BANK FSB	143	\$29,315,998.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$29,315,998.04	100%	0	\$0.00		0	\$0.00		0
31404WYY6		CHEVY CHASE BANK FSB	60	\$10,422,190.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,422,190.74	100%	0	\$0.00		0	\$0.00		0
31404WYZ3		IRWIN MORTGAGE CORPORATION	2	\$184,400.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,074,700.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,259,100.00	100%	0	\$0.00		0	\$0.00		0
31404X2A1		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$13,676,824.30	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$16,599,903.40	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$30,276,727.70	100%	0	\$0.00		0	\$0.00		0
31404X2B9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$20,595,764.71	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,730,628.39	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$44,326,393.10	100%	0	\$0.00		0	\$0.00		0
31404X2C7			153	\$17,899,314.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	124	\$13,905,339.01	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$31,804,653.13	100%	0	\$0.00		0	\$0.00		0
31404X2D5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$9,524,822.63	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$11,753,145.16	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$21,277,967.79	100%	0	\$0.00		0	\$0.00		0
31404X2E3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$986,178.75	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$674,863.24	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,661,041.99	100%	0	\$0.00		0	\$0.00		0
31404X2F0	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,453,736.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,341,330.27	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$41,795,066.32	100%	0	\$0.00		0	\$0.00		0
31404X2H6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,502,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,502,652.28	100%	0	\$0.00		0	\$0.00		0
31404X3F9	SELF-HELP VENTURES FUND	57	\$4,986,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,986,182.14	100%	0	\$0.00		0	\$0.00		0
31404X3G7	OHIO SAVINGS BANK	3	\$365,931.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$40,078,665.68	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$40,444,596.68	100%	0	\$0.00		0	\$0.00		0
31404X3H5	Unavailable	87	\$15,279,144.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,279,144.95	100%	0	\$0.00		0	\$0.00		0
31404X3J1	SELF-HELP VENTURES FUND	13	\$1,077,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,077,265.00	100%	0	\$0.00		0	\$0.00		0
31404X3K8	SELF-HELP VENTURES FUND	27	\$2,303,431.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,303,431.22	100%	0	\$0.00		0	\$0.00		0

31404X3L6	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,313,428.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,313,428.82	100%	0	\$0.00		0	\$0.00		0
31404X5Q3	AMERICAN HOME MORTGAGE CORPORATION	47	\$10,784,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,784,890.00	100%	0	\$0.00		0	\$0.00		0
31404X5R1	AMERICAN HOME MORTGAGE CORPORATION	114	\$24,524,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$24,524,075.00	100%	0	\$0.00		0	\$0.00		0
31404XV27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,102,156.24	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,010,529.52	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$28,112,685.76	100%	0	\$0.00		0	\$0.00		0
31404XV35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$6,903,571.13	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,127,792.33	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,031,363.46	100%	0	\$0.00		0	\$0.00		0
31404XV43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,298,975.73	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,823,798.09	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$21,122,773.82	100%	0	\$0.00		0	\$0.00		0
31404XV50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$309,493.01	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,799,315.78	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,108,808.79	100%	0	\$0.00		0	\$0.00		0
31404XV68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,882,400.00	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,494,645.21	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,377,045.21	100%	0	\$0.00		0	\$0.00		0

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31404XV76	WACHOVIA MORTGAGE CORPORATION	30	\$6,392,091.38	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,754,808.81	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,146,900.19	100%	0	\$0.00		0	\$0.00		0
31404XV84	WACHOVIA MORTGAGE CORPORATION	182	\$42,043,024.09	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$49,450,750.05	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$91,493,774.14	100%	0	\$0.00		0	\$0.00		0
31404XV92	WACHOVIA MORTGAGE CORPORATION	52	\$3,544,129.75	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,601,295.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,145,425.03	100%	0	\$0.00		0	\$0.00		0
31404XVZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,129,684.05	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,192,684.05	100%	0	\$0.00		0	\$0.00		0
31404XWA8	WACHOVIA MORTGAGE CORPORATION	31	\$3,026,316.26	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,450,114.24	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,476,430.50	100%	0	\$0.00		0	\$0.00		0
31404XWB6	WACHOVIA MORTGAGE CORPORATION	44	\$5,763,831.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,536,070.44	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,299,901.88	100%	0	\$0.00		0	\$0.00		0
31404XWC4	WACHOVIA MORTGAGE CORPORATION	9	\$1,966,975.18	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$688,693.29	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,655,668.47	100%	0	\$0.00		0	\$0.00		0
31404XWD2	WACHOVIA MORTGAGE CORPORATION	24	\$5,136,077.21	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$353,808.70	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,489,885.91	100%	0	\$0.00		0	\$0.00		0

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31404XWE0	WACHOVIA MORTGAGE CORPORATION	25	\$5,683,188.49	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,310,460.81	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,993,649.30	100%	0	\$0.00		0	\$0.00		0
31404XWF7	WACHOVIA MORTGAGE CORPORATION	30	\$6,896,865.39	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,349,226.94	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,246,092.33	100%	0	\$0.00		0	\$0.00		0
31404XWG5	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$935,896.35	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,055,896.35	100%	0	\$0.00		0	\$0.00		0
31404XWK6	WACHOVIA MORTGAGE CORPORATION	15	\$3,285,916.78	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,055,814.79	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,341,731.57	100%	0	\$0.00		0	\$0.00		0
31404XWM2	WACHOVIA MORTGAGE CORPORATION	63	\$9,279,101.48	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,100,198.54	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,379,300.02	100%	0	\$0.00		0	\$0.00		0
31404XWN0	WACHOVIA MORTGAGE CORPORATION	68	\$9,969,135.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,511,276.22	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,480,411.22	100%	0	\$0.00		0	\$0.00		0
31404XX25	GOLDMAN SACHS MORTGAGE COMPANY	14	\$1,552,695.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,552,695.31	100%	0	\$0.00		0	\$0.00		0
31404XX90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$13,862,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,862,023.20	100%	0	\$0.00		0	\$0.00		0

31404XXR0	STATE FARM BANK, FSB	49	\$7,311,352.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,311,352.95	100%	0	\$0.00		0	\$0.00		0
31404XXS8	STATE FARM BANK, FSB	101	\$12,426,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,426,849.30	100%	0	\$0.00		0	\$0.00		0
31404XXT6	STATE FARM BANK, FSB	27	\$2,603,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,603,493.01	100%	0	\$0.00		0	\$0.00		0
31404XXU3	REGIONS BANK	21	\$1,116,881.54	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$52,014.70	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,168,896.24	100%	0	\$0.00		0	\$0.00		0
31404XXW9	GOLDMAN SACHS MORTGAGE COMPANY	68	\$11,652,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,652,584.15	100%	0	\$0.00		0	\$0.00		0
31404XXX7	GOLDMAN SACHS MORTGAGE COMPANY	21	\$1,287,526.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,287,526.65	100%	0	\$0.00		0	\$0.00		0
31404XXY5	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,777,034.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,777,034.09	100%	0	\$0.00		0	\$0.00		0
31404XXZ2	GOLDMAN SACHS MORTGAGE COMPANY	35	\$3,923,189.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,923,189.52	100%	0	\$0.00		0	\$0.00		0
31404XYA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$10,099,436.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,099,436.34	100%	0	\$0.00		0	\$0.00		0
31404XYB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,277,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$5,277,835.24	100%	0	\$0.00		0	\$0.00		0
31404XZ31		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,824,026.21	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,894,026.21	100%	0	\$0.00		0	\$0.00		0
31404XZ49		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,382,771.53	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,966.30	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,460,737.83	100%	0	\$0.00		0	\$0.00		0
31404XZ56		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,291,544.48	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$968,155.19	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,259,699.67	100%	0	\$0.00		0	\$0.00		0
31404XZ64		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,903,425.26	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$310,490.43	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,213,915.69	100%	0	\$0.00		0	\$0.00		0
31404XZ98		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,607,601.69	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$22,670,501.15	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$33,278,102.84	100%	0	\$0.00		0	\$0.00		0
31404XZG2		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,028,710.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,028,710.98	100%	0	\$0.00		0	\$0.00		0
31404XZH0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,138,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,138,946.45	100%	0	\$0.00		0	\$0.00		0
31404XZJ6		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,003,949.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,003,949.54	100%	0	\$0.00		0	\$0.00		0
31404XZK3		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,016,381.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,016,381.87	100%	0	\$0.00		0	\$0.00		0

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31404XZL1	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,992,831.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,992,831.29	100%	0	\$0.00		0	\$0.00		0
31404XZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,551,481.13	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$266,250.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,817,731.13	100%	0	\$0.00		0	\$0.00		0
31404XZR8	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,056,046.50	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,908,172.67	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,964,219.17	100%	0	\$0.00		0	\$0.00		0
31404XZS6	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$26,763,431.48	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,471,432.82	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$29,234,864.30	100%	0	\$0.00		0	\$0.00		0
31404XZT4	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,695,312.48	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,473,525.72	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,168,838.20	100%	0	\$0.00		0	\$0.00		0
31404XZU1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,896,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,896,369.70	100%	0	\$0.00		0	\$0.00		0
31404Y5D0	CENLAR FEDERAL SAVINGS BANK	24	\$1,079,193.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,079,193.71	100%	0	\$0.00		0	\$0.00		0
31404YA85	Unavailable	9	\$2,062,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,062,200.00	100%	0	\$0.00		0	\$0.00		0
31404YAB8	REPUBLIC BANK	154	\$20,003,925.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,003,925.78	100%	0	\$0.00		0	\$0.00		0
31404YAD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$521,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			7	\$521,940.87	100%	0	\$0.00		0	\$0.00		0
31404YAE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,103,649.50	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,437,349.50	100%	0	\$0.00		0	\$0.00		0
31404YAF9		Unavailable	17	\$3,826,413.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,826,413.39	100%	0	\$0.00		0	\$0.00		0
31404YAG7		Unavailable	17	\$4,101,817.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,101,817.13	100%	0	\$0.00		0	\$0.00		0
31404YAH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	292	\$64,631,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$64,631,981.49	100%	0	\$0.00		0	\$0.00		0
31404YAJ1		Unavailable	17	\$4,151,536.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,151,536.86	100%	0	\$0.00		0	\$0.00		0
31404YAK8		Unavailable	19	\$3,110,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,110,209.77	100%	0	\$0.00		0	\$0.00		0
31404YAL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,683,979.76	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$520,500.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,204,479.76	100%	0	\$0.00		0	\$0.00		0
31404YAM4		Unavailable	14	\$3,870,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,870,342.07	100%	0	\$0.00		0	\$0.00		0
31404YAN2		Unavailable	12	\$2,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,747,000.00	100%	0	\$0.00		0	\$0.00		0
31404YAP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,002,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,002,317.50	100%	0	\$0.00		0	\$0.00		0
31404YAQ5		Unavailable	21	\$5,016,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,016,365.15	100%	0	\$0.00		0	\$0.00		0
31404YAR3		Unavailable	17	\$3,989,906.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,989,906.27	100%	0	\$0.00		0	\$0.00		0
31404YAS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,990,821.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,990,821.19	100%	0	\$0.00		0	\$0.00		0
31404YBA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,085,113.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,085,113.96	100%	0	\$0.00		0	\$0.00		0
31404YBB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,008,842.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,008,842.88	100%	0	\$0.00		0	\$0.00		0
31404YBC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,034,750.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,034,750.37	100%	0	\$0.00		0	\$0.00		0
31404YBD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,010,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,010,574.37	100%	0	\$0.00		0	\$0.00		0
31404YE24		AMSOUTH BANK	20	\$2,730,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,730,851.69	100%	0	\$0.00		0	\$0.00		0
31404YE32		AMSOUTH BANK	14	\$1,953,604.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,953,604.48	100%	0	\$0.00		0	\$0.00		0
31404YE40		NEXSTAR FINANCIAL CORPORATION	39	\$5,230,829.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,230,829.69	100%	0	\$0.00		0	\$0.00		0
31404YE57		NEXSTAR FINANCIAL CORPORATION	41	\$5,823,225.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,823,225.99	100%	0	\$0.00		0	\$0.00		0
31404YE65		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,145,119.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,145,119.59	100%	0	\$0.00		0	\$0.00		0
31404YE73			41	\$5,184,451.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			80	\$16,571,408.88	100%	0	\$0.00		0	\$0.00		0
31404YFE7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$438,600.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,591,075.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,029,675.83	100%	0	\$0.00		0	\$0.00		0
31404YFF4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,666.96	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,036,419.68	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,499,086.64	100%	0	\$0.00		0	\$0.00		0
31404YFG2		Unavailable	16	\$1,486,133.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,486,133.96	100%	0	\$0.00		0	\$0.00		0
31404YFH0		Unavailable	14	\$1,934,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,934,797.40	100%	0	\$0.00		0	\$0.00		0
31404YK27		NEXSTAR FINANCIAL CORPORATION	19	\$1,774,714.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,774,714.02	100%	0	\$0.00		0	\$0.00		0
31404YK35		NEXSTAR FINANCIAL CORPORATION	67	\$8,883,923.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,883,923.13	100%	0	\$0.00		0	\$0.00		0
31404YK43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,001,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,001,570.00	100%	0	\$0.00		0	\$0.00		0
31404YK50		AMSOUTH BANK	7	\$1,220,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,220,500.00	100%	0	\$0.00		0	\$0.00		0
31404YK68		AMSOUTH BANK	16	\$1,151,664.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,151,664.52	100%	0	\$0.00		0	\$0.00		0
31404YK84		AMSOUTH BANK	25	\$1,740,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,740,580.00	100%	0	\$0.00		0	\$0.00		0
31404YK92		FLAGSTAR BANK, FSB	10	\$617,939.37	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,562,703.58	71.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$2,180,642.95	100%	0	\$0.00		0	\$0.00		0
31404YKG6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,049,241.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,049,241.66	100%	0	\$0.00		0	\$0.00		0
31404YKH4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,089.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,030,089.36	100%	0	\$0.00		0	\$0.00		0
31404YLA8		FLAGSTAR BANK, FSB	3	\$391,240.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$999,670.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,390,910.00	100%	0	\$0.00		0	\$0.00		0
31404YLB6		Unavailable	11	\$2,427,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,700.00	100%	0	\$0.00		0	\$0.00		0
31404YLC4		FLAGSTAR BANK, FSB	4	\$543,759.46	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,872,570.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,416,329.46	100%	0	\$0.00		0	\$0.00		0
31404YLD2		Unavailable	41	\$7,015,943.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,015,943.30	100%	0	\$0.00		0	\$0.00		0
31404YLE0		Unavailable	48	\$2,447,692.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,447,692.60	100%	0	\$0.00		0	\$0.00		0
31404YLF7		FLAGSTAR BANK, FSB	1	\$81,480.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,684,600.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,766,080.00	100%	0	\$0.00		0	\$0.00		0
31404YLG5		FLAGSTAR BANK, FSB	8	\$403,640.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,240,596.69	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,644,236.69	100%	0	\$0.00		0	\$0.00		0
31404YLH3		FLAGSTAR BANK, FSB	2	\$219,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,204,928.05	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,424,128.05	100%	0	\$0.00		0	\$0.00		0

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31404YLLJ9	FLAGSTAR BANK, FSB	3	\$248,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,727,250.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,975,450.00	100%	0	\$0.00		0	\$0.00		0
31404YLLK6	FLAGSTAR BANK, FSB	22	\$3,580,220.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,290,262.45	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,870,482.45	100%	0	\$0.00		0	\$0.00		0
31404YLL4	Unavailable	33	\$6,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,524,000.00	100%	0	\$0.00		0	\$0.00		0
31404YLM2	Unavailable	16	\$1,258,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,258,066.96	100%	0	\$0.00		0	\$0.00		0
31404YLLQ3	FLAGSTAR BANK, FSB	5	\$1,024,669.77	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$46,313,258.23	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$47,337,928.00	100%	0	\$0.00		0	\$0.00		0
31404YLLR1	FLAGSTAR BANK, FSB	13	\$846,153.39	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$9,153,930.00	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$10,000,083.39	100%	0	\$0.00		0	\$0.00		0
31405A5A7	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,694,045.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,694,045.82	100%	0	\$0.00		0	\$0.00		0
31405A5B5	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,071,810.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,071,810.79	100%	0	\$0.00		0	\$0.00		0
31405A7G2	EMC MORTGAGE CORPORATION	31	\$5,477,260.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,477,260.23	100%	0	\$0.00		0	\$0.00		0
31405A7H0	EMC MORTGAGE CORPORATION	75	\$15,428,948.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,428,948.88	100%	0	\$0.00		0	\$0.00		0
31405A7J6	SELF-HELP VENTURES FUND	10	\$215,863.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$215,863.50	100%	0	\$0.00		0	\$0.00		0

31405A7K3		SELF-HELP VENTURES FUND	12	\$394,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$394,062.94	100%	0	\$0.00		0	\$0.00		0
31405A7L1		SELF-HELP VENTURES FUND	15	\$555,209.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$555,209.59	100%	0	\$0.00		0	\$0.00		0
31405A7M9		SELF-HELP VENTURES FUND	43	\$1,587,816.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$1,587,816.78	100%	0	\$0.00		0	\$0.00		0
31405AB28		BANKUNITED, FEDERAL SAVINGS BANK	1	\$280,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,823,341.84	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,103,341.84	100%	0	\$0.00		0	\$0.00		0
31405AB36		BANKUNITED, FEDERAL SAVINGS BANK	4	\$699,500.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,450,463.18	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,149,963.18	100%	0	\$0.00		0	\$0.00		0
31405AB44		BANKUNITED, FEDERAL SAVINGS BANK	1	\$153,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,333,411.84	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,486,411.84	100%	0	\$0.00		0	\$0.00		0
31405AB85		UNIVERSAL MORTGAGE CORPORATION	2	\$393,165.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$634,800.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,027,965.00	100%	0	\$0.00		0	\$0.00		0
31405ACK7		FIRST PLACE BANK	6	\$687,360.08	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,298,200.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,985,560.08	100%	0	\$0.00		0	\$0.00		0
31405ACL5		FIRST PLACE BANK	22	\$2,354,265.28	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$562,550.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,916,815.28	100%	0	\$0.00		0	\$0.00		0
31405ACM3		FIRST PLACE BANK	8	\$1,172,417.95	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,951,100.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,123,517.95	100%	0	\$0.00		0	\$0.00		0

31405AE25	Unavailable	9	\$1,870,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,870,121.66	100%	0	\$0.00		0	\$0.00		0
31405AE58	WASHINGTON MUTUAL BANK	25	\$3,960,146.42	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,227,314.99	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,187,461.41	100%	0	\$0.00		0	\$0.00		0
31405AE66	WASHINGTON MUTUAL BANK, FA	40	\$7,392,834.53	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,321,104.59	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,713,939.12	100%	0	\$0.00		0	\$0.00		0
31405AE74	WASHINGTON MUTUAL BANK, FA	541	\$94,833,343.14	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$59,422,190.20	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		912	\$154,255,533.34	100%	0	\$0.00		0	\$0.00		0
31405AEM1	WASHINGTON MUTUAL BANK, FA	6	\$1,355,747.74	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,359,403.84	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,715,151.58	100%	0	\$0.00		0	\$0.00		0
31405AEN9	WASHINGTON MUTUAL BANK, FA	71	\$16,789,296.65	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,381.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,962,677.78	100%	0	\$0.00		0	\$0.00		0
31405AEP4	WASHINGTON MUTUAL BANK	22	\$3,907,524.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,865,008.44	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,772,532.82	100%	0	\$0.00		0	\$0.00		0
31405AEQ2	WASHINGTON MUTUAL BANK	104	\$21,224,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,224,296.83	100%	0	\$0.00		0	\$0.00		0
31405AERO	WASHINGTON MUTUAL BANK, FA	115	\$24,265,614.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$29,886,960.40	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$54,152,574.90	100%	0	\$0.00		0	\$0.00		0
31405AES8	WASHINGTON MUTUAL BANK, FA	94	\$22,444,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,444,095.25	100%	0	\$0.00		0	\$0.00		0

31405AET6	WASHINGTON MUTUAL BANK, FA	188	\$39,837,457.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$39,837,457.84	100%	0	\$0.00		0	\$0.00		0
31405AEU3	WASHINGTON MUTUAL BANK, FA	276	\$61,072,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$61,072,196.99	100%	0	\$0.00		0	\$0.00		0
31405AEV1	WASHINGTON MUTUAL BANK, FA	394	\$88,457,328.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$88,457,328.27	100%	0	\$0.00		0	\$0.00		0
31405AEW9	WASHINGTON MUTUAL BANK, FA	288	\$64,921,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$64,921,061.15	100%	0	\$0.00		0	\$0.00		0
31405AEX7	WASHINGTON MUTUAL BANK, FA	474	\$105,769,591.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$105,769,591.65	100%	0	\$0.00		0	\$0.00		0
31405AEY5	WASHINGTON MUTUAL BANK, FA	325	\$57,751,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$57,751,173.88	100%	0	\$0.00		0	\$0.00		0
31405AJE4	NEXSTAR FINANCIAL CORPORATION	14	\$1,762,474.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,762,474.19	100%	0	\$0.00		0	\$0.00		0
31405AJF1	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0
31405AJG9	NEXSTAR FINANCIAL CORPORATION	8	\$1,163,529.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,163,529.69	100%	0	\$0.00		0	\$0.00		0
31405AJH7	NEXSTAR FINANCIAL CORPORATION	9	\$1,258,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,258,025.58	100%	0	\$0.00		0	\$0.00		0
31405AJU8	STANDARD MORTGAGE CORPORATION	4	\$453,315.34	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$276,772.52	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$730,087.86	100%	0	\$0.00		0	\$0.00		0

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31405AM83		WESTERNBANK PUERTO RICO	11	\$1,155,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,155,239.23	100%	0	\$0.00		0	\$0.00		0
31405APH0		Unavailable	59	\$11,226,746.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,226,746.71	100%	0	\$0.00		0	\$0.00		0
31405APJ6		WASHTENAW MORTGAGE COMPANY	2	\$249,277.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,304,450.00	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,553,727.16	100%	0	\$0.00		0	\$0.00		0
31405APK3		Unavailable	14	\$2,726,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,726,007.00	100%	0	\$0.00		0	\$0.00		0
31405APM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	168	\$27,709,075.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,709,075.37	100%	0	\$0.00		0	\$0.00		0
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$662,108.51	100%	0	\$0.00		0	\$0.00		0
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$887,128.99	100%	0	\$0.00		0	\$0.00		0
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$685,757.44	100%	0	\$0.00		0	\$0.00		0
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$584,550.00	100%	0	\$0.00		0	\$0.00		0
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,157,395.70	100%	0	\$0.00		0	\$0.00		0
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$11,898,546.12	100%	0	\$0.00		0	\$0.00		0
31405BE49		ABN AMRO MORTGAGE GROUP, INC	1	\$66,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,923,362.13	100%	0	\$0.00		0	\$0.00		0
31405BE56		ABN AMRO MORTGAGE GROUP, INC	4	\$303,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,247,005.89	100%	0	\$0.00		0	\$0.00		0
31405BE64		ABN AMRO MORTGAGE GROUP, INC	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,880,275.13	100%	0	\$0.00		0	\$0.00		0
31405BE72		ABN AMRO MORTGAGE GROUP, INC	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00		0
31405BE80		Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00		0
31405BE98		ABN AMRO MORTGAGE GROUP, INC	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00		0
31405BF97		Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00		0
31405BFA4		ABN AMRO MORTGAGE GROUP, INC	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00		0
31405BFB2		ABN AMRO MORTGAGE GROUP, INC	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00		0
31405BFC0		ABN AMRO MORTGAGE GROUP, INC	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00		0
31405BFD8		ABN AMRO MORTGAGE GROUP, INC	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00		0
31405BFE6		ABN AMRO MORTGAGE GROUP, INC	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00		0
31405BFF3		ABN AMRO MORTGAGE GROUP, INC	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00		0
31405BFG1		ABN AMRO MORTGAGE GROUP, INC	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00		0
31405BFJ5		Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00		0
31405BFL0		ABN AMRO MORTGAGE GROUP, INC	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00		0
31405BFM8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,663,648.95	100%	0	\$0.00		0	\$0.00		0

31405BFP1	ABN AMRO MORTGAGE GROUP, INC	5	\$1,065,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,727,104.12	100%	0	\$0.00		0	\$0.00		0
31405BFQ9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,102,650.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,624,294.38	100%	0	\$0.00		0	\$0.00		0
31405BFR7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,858,650.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,404,252.70	100%	0	\$0.00		0	\$0.00		0
31405BFS5	ABN AMRO MORTGAGE GROUP, INC	3	\$506,600.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,094,784.14	100%	0	\$0.00		0	\$0.00		0
31405BFT3	ABN AMRO MORTGAGE GROUP, INC	5	\$899,800.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,773,575.00	100%	0	\$0.00		0	\$0.00		0
31405BFU0	ABN AMRO MORTGAGE GROUP, INC	2	\$311,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,549,616.53	100%	0	\$0.00		0	\$0.00		0
31405BFW6	ABN AMRO MORTGAGE GROUP, INC	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00		0
31405BFX4	ABN AMRO MORTGAGE GROUP, INC	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00		0
31405BFY2		ABN AMRO MORTGAGE GROUP, INC	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00		0
31405BFZ9		ABN AMRO MORTGAGE GROUP, INC	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00		0
31405BGA3		Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00		0
31405BGB1		ABN AMRO MORTGAGE GROUP, INC	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00		0
31405BGC9		ABN AMRO MORTGAGE GROUP, INC	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00		0
31405BGD7		Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00		0
31405BGE5		Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00		0
31405BGF2		ABN AMRO MORTGAGE GROUP, INC	1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,026,270.65	100%	0	\$0.00		0	\$0.00		0
31405BGG0		ABN AMRO MORTGAGE GROUP, INC	11	\$1,084,950.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,143,685.43	100%	0	\$0.00		0	\$0.00		0

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31405BGH8	ABN AMRO MORTGAGE GROUP, INC	7	\$656,622.31	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,880,148.10	100%	0	\$0.00		0	\$0.00		0
31405BGJ4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,106,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,997,568.13	100%	0	\$0.00		0	\$0.00		0
31405BGK1	ABN AMRO MORTGAGE GROUP, INC	1	\$117,200.58	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,732,133.07	100%	0	\$0.00		0	\$0.00		0
31405BGL9	Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,932,543.94	100%	0	\$0.00		0	\$0.00		0
31405BGM7	ABN AMRO MORTGAGE GROUP, INC	8	\$1,474,570.28	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,461,714.73	100%	0	\$0.00		0	\$0.00		0
31405BGN5	ABN AMRO MORTGAGE GROUP, INC	1	\$181,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,408,084.08	100%	0	\$0.00		0	\$0.00		0
31405BGPO	ABN AMRO MORTGAGE GROUP, INC	3	\$700,050.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,635,957.62	100%	0	\$0.00		0	\$0.00		0
31405BGQ8	ABN AMRO MORTGAGE GROUP, INC	3	\$470,250.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,332,850.00	100%	0	\$0.00		0	\$0.00		0
31405BGS4	ABN AMRO MORTGAGE GROUP,	2	\$314,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0

31405BMA6	LEHMAN BROTHERS HOLDINGS, INC	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00		0
31405BMB4	LEHMAN BROTHERS HOLDINGS, INC	198	\$38,686,248.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$38,686,248.67	100%	0	\$0.00		0	\$0.00		0
31405BMC2	LEHMAN BROTHERS HOLDINGS, INC	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00		0
31405BMG3	WASHINGTON MUTUAL SECURITIES CORP	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00		0
31405BMH1	WASHINGTON MUTUAL SECURITIES CORP	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00		0
31405BML2	LEHMAN BROTHERS HOLDINGS, INC	1,373	\$298,562,311.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,373	\$298,562,311.08	100%	0	\$0.00		0	\$0.00		0
31405BMM0	LEHMAN BROTHERS HOLDINGS, INC	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00		0
31405BMN8	LEHMAN BROTHERS HOLDINGS, INC	824	\$161,438,933.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		824	\$161,438,933.07	100%	0	\$0.00		0	\$0.00		0
31405BMP3	LEHMAN BROTHERS HOLDINGS, INC	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00		0
31405BMQ1	MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00		0

31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00		0
31405CF20	DLJ MORTGAGE CAPITAL INC	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00		0
31405CF38	DLJ MORTGAGE CAPITAL INC	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00		0
31405CFY0	DLJ MORTGAGE CAPITAL INC	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00		0
31405CFZ7	DLJ MORTGAGE CAPITAL INC	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00		0
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00		0
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00		0
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC	238	\$32,289,389.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$32,289,389.27	100%	0	\$0.00		0	\$0.00		0
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00		0
31405CGL7	LEHMAN BROTHERS HOLDINGS, INC	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00		0
31405CGM5	SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$536,228.54	100%	0	\$0.00		0	\$0.00		0
31405CGU7		9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																		
Total			9	\$1,074,319.57	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,832,393.27	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,065,917.88	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,554,103.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		BANK ONE,N.A	2	\$430,025.43	0.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		COUNTRYWIDE HOME LOANS, INC	171	\$21,324,484.15	6.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$15,887,434.52	4.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		GUARANTY BANK F.S.B	10	\$1,436,915.51	0.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,186,281.00	0.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0

HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0.00		0
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

IVANHOE FINANCIAL INC	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0.00		0
31371LQW2	ABN AMRO MORTGAGE GROUP, INC	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	4	\$602,265.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		28	\$3,500,877.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$6,765,359.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$589,792.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	126	\$20,955,299.94	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$849,491.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	92	\$14,944,599.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$3,313,895.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION										
MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	51	\$6,000,628.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	24	\$2,649,134.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$4,577,400.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	103	\$18,954,706.73	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	64	\$11,534,739.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	11	\$1,972,820.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,246	\$833,124,668.87	100%	0	\$0.00		0	\$0.00		0
31371LR43	CITIMORTGAGE, INC	49	\$6,089,588.31	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,003,422.97	100%	0	\$0.00		0	\$0.00		0
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	6	\$669,854.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$55,038,481.56	100%	0	\$0.00		0	\$0.00		0
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	6	\$851,490.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$59,888.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,711,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	576	\$76,837,872.33	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,270	\$299,798,200.57	100%	0	\$0.00		0	\$0.00		0
31371LRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00		0
31371LS67	ABN AMRO MORTGAGE GROUP, INC	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	1	\$94,023.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$1,933,369.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$91,080.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,189	\$387,315,369.75	100%	0	\$0.00		0	\$0.00		0
31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES										
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00		0
31371LS91	AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00		0
31371LSC4	AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK										
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	31	\$5,033,304.42	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,484,586.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$271,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$121,503.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

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	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	24	\$3,988,122.65	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0.00		0
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$230,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	21	\$2,816,716.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$243,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$977,345.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,169,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$846,991.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	34	\$4,775,355.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$659,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$1,980,952.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	21	\$2,623,304.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$1,235,726.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$1,884,150.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$283,857.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$1,507,782.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,252,386.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,031,874.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	11	\$726,190.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	34	\$3,560,811.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY	14	\$1,714,347.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,198,060.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,173,640.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	59	\$8,341,077.06	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$68,924.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$361,472.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,084	\$311,520,064.29	100%	0	\$0.00		0	\$0.00		0

31371LSE0	AMERICAN HOME MORTGAGE CORPORATION	5	\$801,774.37	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	25	\$2,213,276.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$373,453.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$447,885.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$619,323.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	21	\$2,168,069.78	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$842,637.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	5	\$252,207.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00		0
31371LSH3	ABN AMRO MORTGAGE GROUP, INC	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		135	\$14,785,090.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC										
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$1,180,786.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$148,560.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,868	\$880,813,117.01	100%	0	\$0.00		0	\$0.00		0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC	29	\$4,400,683.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	34	\$4,169,603.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		89	\$11,243,733.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION										
CITIMORTGAGE, INC	55	\$6,800,171.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK										
	WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,279	\$312,040,992.69	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,774	\$629,618,330.90	100%	0	\$0.00		0	\$0.00		0
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	5	\$487,289.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$188,216.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$831,673.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	36	\$4,277,825.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$472,876.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$71,200,418.64	100%	0	\$0.00		0	\$0.00		0
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,392,974.01	100%	0	\$0.00		0	\$0.00		0
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,418,492.00	100%	0	\$0.00		0	\$0.00		0
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,595,543.00	100%	0	\$0.00		0	\$0.00		0
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,421,812.00	100%	0	\$0.00		0	\$0.00		0
31371LTE9	AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		SUNTRUST MORTGAGE INC	1	\$115,735.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$263,264.84	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$4,817,557.47	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$6,215,098.62	100%	0	\$0.00		0	\$0.00		0	
31371LUB3		COUNTRYWIDE HOME LOANS, INC	9	\$963,665.63	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$150,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$3,602,184.94	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$4,716,150.57	100%	0	\$0.00		0	\$0.00		0	
31371LUQ0		COUNTRYWIDE HOME LOANS, INC	5	\$909,941.74	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,760,115.08	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,670,056.82	100%	0	\$0.00		0	\$0.00		0	
31371LUR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,108,394.48	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$5,597,390.72	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$7,705,785.20	100%	0	\$0.00		0	\$0.00		0	
31371PS35		CITIMORTGAGE, INC	3	\$313,349.14	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	\$131,708.75	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$315,385.44	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$760,443.33	100%	0	\$0.00		0	\$0.00		0	
31371PS68		CITIMORTGAGE, INC	2	\$212,092.54	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$785,067.08	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$997,159.62	100%	0	\$0.00		0	\$0.00		0	
31371PSG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,013,429.71	85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$178,808.63	15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,192,238.34	100%	0	\$0.00		0	\$0.00		0	
31371PSH4		CITIMORTGAGE, INC	3	\$295,456.20	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		HARWOOD STREET FUNDING I, LLC	1	\$142,254.82	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$437,711.02	100%	0	\$0.00		0	\$0.00		0	

31371PSK7	HARWOOD STREET FUNDING I, LLC	1	\$149,800.72	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$227,369.90	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$377,170.62	100%	0	\$0.00		0	\$0.00		0
31371PSM3	CITIMORTGAGE, INC	3	\$353,883.15	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$389,983.79	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$349,642.87	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$800,845.25	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,894,355.06	100%	0	\$0.00		0	\$0.00		0
31371PSN1	CITIMORTGAGE, INC	2	\$121,400.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$143,286.64	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,500.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$387,186.64	100%	0	\$0.00		0	\$0.00		0
31371PSS0	HARWOOD STREET FUNDING I, LLC	4	\$649,452.80	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$372,899.71	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,352.51	100%	0	\$0.00		0	\$0.00		0
31371PSV3	CITIMORTGAGE, INC	3	\$566,333.42	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$150,846.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,733,744.24	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,450,923.70	100%	0	\$0.00		0	\$0.00		0
31371PSW1	HARWOOD STREET FUNDING I, LLC	3	\$596,390.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,203,160.69	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,799,550.86	100%	0	\$0.00		0	\$0.00		0
31371PSY7	CITIMORTGAGE, INC	29	\$2,811,389.67	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,497,255.11	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,308,644.78	100%	0	\$0.00		0	\$0.00		0
31371PT34	Unavailable	5	\$579,942.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$579,942.15	100%	0	\$0.00		0	\$0.00		0
31371PT42	HARWOOD STREET FUNDING I, LLC	1	\$197,003.68	27.16%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$139,857.26	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$388,358.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$725,219.73	100%	0	\$0.00		0	\$0.00		0
31371PT75	CITIMORTGAGE, INC	4	\$185,774.49	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,695.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$313,470.43	100%	0	\$0.00		0	\$0.00		0
31371PT83	CITIMORTGAGE, INC	6	\$1,018,220.74	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$442,523.28	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,460,744.02	100%	0	\$0.00		0	\$0.00		0
31371PTH3	CITIMORTGAGE, INC	1	\$163,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$163,820.50	100%	0	\$0.00		0	\$0.00		0
31371PTP5	CITIMORTGAGE, INC	5	\$431,295.26	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$474,671.19	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$905,966.45	100%	0	\$0.00		0	\$0.00		0
31371PTT7	Unavailable	1	\$70,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,000.00	100%	0	\$0.00		0	\$0.00		0
31371PTW0	CITIMORTGAGE, INC	2	\$137,261.88	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,489.51	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$400,751.39	100%	0	\$0.00		0	\$0.00		0
31371PTX8	CITIMORTGAGE, INC	6	\$447,819.61	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$757,827.39	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,205,647.00	100%	0	\$0.00		0	\$0.00		0
31371PTY6	CITIMORTGAGE, INC	2	\$138,003.78	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,735.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$198,738.78	100%	0	\$0.00		0	\$0.00		0
31376KF43	ALLSOUTH FEDERAL CREDIT UNION	4	\$593,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,536,803.27	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$417,000.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$907,868.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$8,873,579.85	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$279,663.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	3	\$621,745.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$959,538.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$360,613.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	6	\$757,090.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,195,407.92	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	3	\$762,803.26	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,451.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$243,214.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,305.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,835.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$448,355.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$239,704.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,350,398.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$323,289.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,362.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$588,216.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$249,706.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$418,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$435,978.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$495,717.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	GUILD MORTGAGE COMPANY	1	\$227,830.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	5	\$1,377,692.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,036,252.44	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$482,429.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$73,383.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$231,441.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,668.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$326,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$280,480.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$291,532.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$672,329.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$264,688.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,308.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,190.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$152,320.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,807.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION										
	STANDARD MORTGAGE CORPORATION	1	\$151,022.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$429,468.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$927,015.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$449,467.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$122,352.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,566.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,269,794.58	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$51,201,109.58	100%	0	\$0.00		0	\$0.00		0
31376KF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$797,010.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$542,841.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,834,829.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$605,199.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,959.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION										
	ALPINE BANK OF ILLINOIS	3	\$480,630.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$922,510.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	8	\$2,004,905.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$501,979.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$910,905.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,483.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$804,543.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$1,992,504.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$561,037.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$621,528.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,134,745.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$530,911.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$596,791.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$760,018.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF PALATINE	1	\$167,824.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$339,657.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$903,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$154,824.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BARRE SAVINGS BANK	1	\$164,835.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,813.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,716,996.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$161,331.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,811,092.26	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$574,628.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$917,345.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,696,071.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$1,295,444.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$618,869.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$2,269,684.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,820.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$242,358.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,385,670.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$226,962.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	2	\$470,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$782,522.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$222,167.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,344,094.57	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$188,811.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$755,298.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	7	\$1,796,221.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$352,850.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$279,396.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$693,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$468,041.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$184,311.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,392,530.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,644.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$363,954.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$184,811.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$463,828.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$571,329.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,682,905.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,662.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$153,439.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$219,550.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$369,666.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRMONT FUNDING, LTD	2	\$662,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$215,779.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$808,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,646.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$181,814.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$992,192.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$675,870.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$402,579.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$213,705.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$153,839.19	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$333,351.56	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	4	\$987,490.76	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$491,486.31	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$428,649.07	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,170,561.13	1.21%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$176,320.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,172,377.69	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,006,965.94	0.39%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,058,634.44	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$350,841.13	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$173,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$333,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,206,244.31	0.46%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,255,464.69	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$224,675.31	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,320.00	0.06%	\$0.00	NA	\$0.00	NA	0

	FIRST PLACE BANK	21	\$4,805,390.29	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$318,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$174,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	247	\$56,408,744.28	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$777,348.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$530,142.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$988,826.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,305,907.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,792.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$753,273.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$571,451.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	3	\$643,518.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$711,778.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$342,658.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$211,778.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,101,075.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$794,294.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$2,385,134.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC										
	HOME STAR MORTGAGE SERVICES, LLC	5	\$962,019.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$508,770.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$315,150.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$165,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$372,451.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,074,512.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,816.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$600,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$2,887,591.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,042,126.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$561,331.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$333,001.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$1,684,721.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$271,722.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$638,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$360,794.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$185,814.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$642,825.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$209,790.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,646,982.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC	4	\$1,101,278.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$205,813.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$206,689.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$150,270.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$695,031.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$209,959.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,246,405.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$546,097.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$603,758.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,854.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	\$465,795.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,027,576.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$657,236.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,216,343.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$712,804.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,771,347.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	3	\$695,466.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$339,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$158,246.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$324,821.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$319,123.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,219,407.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,839.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,162,047.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$368,165.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,327,671.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,608,430.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$495,493.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
OREGON FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$503,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$189,806.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$686,312.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$170,825.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$912,204.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$248,481.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$184,307.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	2	\$348,639.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,850.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$457,026.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$415,376.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	3	\$499,847.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	4	\$978,150.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO	4	\$991,477.69	0.38%	0	\$0.00	NA	0	\$0.00	NA

	COUNTY										
	SEATTLE SAVINGS BANK	16	\$3,473,544.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,419,730.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$616,248.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$438,720.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$727,830.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$864,832.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$529,064.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,752,493.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$342,000.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$371,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$187,803.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$628,638.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$758,671.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$403,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$308,682.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$1,102,285.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$845,737.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC										
	TEACHERS FEDERAL CREDIT UNION	13	\$2,995,614.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$941,164.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$333,846.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$741,688.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$488,837.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$211,284.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$898,775.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$713,382.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$950,685.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$171,832.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	5	\$1,266,147.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$364,213.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,681.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$500,616.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,846,484.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$316,646.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,940.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$335,355.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	3	\$782,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$917,687.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,339.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$179,260.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,646,625.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$479,398.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$718,540.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$163,341.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$351,541.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,207,393.06	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,206	\$261,345,751.00	100%	0	\$0.00		0	\$0.00		0
31376KF68	1ST ADVANTAGE MORTGAGE, LLC	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,782.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,768.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$358,388.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	17	\$3,779,709.59	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$208,760.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC	1	\$204,764.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$798,167.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$187,567.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	12	\$3,540,673.08	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$551,747.63	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$578,123.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$170,204.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,242,646.81	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,053,652.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$164,733.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$488,439.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,087,913.25	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$174,799.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$51,078,858.03	100%	0	\$0.00		0	\$0.00		0
31376KF76	ABACUS FEDERAL SAVINGS BANK	3	\$1,063,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC										
	BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$271,911.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	1	\$318,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRMONT FUNDING, LTD	3	\$815,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$492,260.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$318,463.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,859.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$268,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$581,196.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$324,698.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$269,755.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$157,350.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$517,267.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$721,807.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$321,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$566,838.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$939,054.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK										
	MID-ISLAND MORTGAGE CORP	5	\$1,180,622.32	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$461,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$443,777.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$717,340.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$151,110.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,967.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY									
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00	0
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION										
	BOTTOMLINE MORTGAGE, INC	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION										
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$211,239.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	3	\$695,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, LLC										
MERRIMACK COUNTY SAVINGS BANK	1	\$182,343.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$234,148.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$197,688.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$485,803.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$522,981.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$216,329.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$214,220.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$332,477.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$467,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$529,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$744,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,466,563.82	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$55,713,375.69	100%	0	\$0.00		0	\$0.00		0
31376KF92	1ST ADVANTAGE MORTGAGE, LLC	2	\$503,031.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$320,782.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$447,058.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$764,604.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$323,210.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,607.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,434.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,532.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$407,447.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$326,621.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	61	\$11,540,991.19	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$495,407.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$941,279.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$284,207.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$859,545.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$532,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,611,783.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$362,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,476.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$435,978.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,438.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$702,582.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$762,103.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CFCU COMMUNITY CREDIT UNION	1	\$296,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$343,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,718,517.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,772.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,280,310.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$263,998.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$329,493.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$670,927.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,608.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,582.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,433,146.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$189,552.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,307,843.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	10	\$2,305,765.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$522,582.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$221,658.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$717,847.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

SHREWSBURY STATE BANK	1	\$179,319.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$966,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$155,304.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$575,393.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$331,727.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$148,851.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$175,526.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$532,900.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$361,043.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,119.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$185,289.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$149,432.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$151,425.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$187,281.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$153,077.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$154,414.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	3	\$671,139.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,015,817.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$157,402.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$236,693.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$195,749.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$177,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,990.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,344,677.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,130.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$222,156.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$941,980.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,608,511.15	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$150,217,044.00	100%	0	\$0.00		0	\$0.00		0
31376KGA8	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,285.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,866.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,017.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$149,424.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,298,778.07	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,255.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$200,917.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$386,501.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	49	\$10,130,205.48	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$206,192.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,039,762.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$229,112.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$8,788,842.72	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$634,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,445,972.32	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$162,370.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$6,314,411.65	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$190,262.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$236,882.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$791,055.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,467.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES										
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,247.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$171,329.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$95,170,541.27	100%	0	\$0.00		0	\$0.00		0
31376KGB6	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$266,250.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$996,952.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,363.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$224,166.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$539,681.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$856,962.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,407.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,161.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,574.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$786,412.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$350,689.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$257,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC										
	FIRST COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$224,158.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$230,135.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$472,238.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$715,841.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$361,041.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$517,116.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$332,467.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	185	\$40,276,834.66	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$306,906.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$342,718.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$163,386.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$468,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,590.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$247,133.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$222,663.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$184,307.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,230.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$495,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$219,497.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$331,223.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,628,948.88	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,352,417.95	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$71,474,029.92	100%	0	\$0.00		0	\$0.00		0
31377T2C9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$946,178.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$946,178.24	100%	0	\$0.00		0	\$0.00		0
31377T2S4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377T2Y1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,530,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,530,400.00	100%	0	\$0.00		0	\$0.00		0
31377T3G9	PW FUNDING INC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,675,000.00	100%	0	\$0.00		0	\$0.00		0

31377TZ74		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TZQ2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,390,000.00	100%	0	\$0.00		0	\$0.00		0
31386QAH4		Unavailable	4	\$459,285.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$459,285.17	100%	0	\$0.00		0	\$0.00		0
31386QAJ0		CHARTER BANK	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$968,175.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00		0
31388RQX8		WACHOVIA MORTGAGE CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00		0
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0.00		0
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0.00		0
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0.00		0
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0.00		0
31390WWV0			80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00	NA	0

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31400EC32	TCF MORTGAGE CORPORATION	40	\$5,448,745.28	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,909,502.22	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,358,247.50	100%	0	\$0.00		0	\$0.00		0
31400EC40	TCF MORTGAGE CORPORATION	33	\$3,545,218.20	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,455,480.34	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,000,698.54	100%	0	\$0.00		0	\$0.00		0
31400ECQ1	TCF MORTGAGE CORPORATION	18	\$2,210,355.18	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,423,065.55	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,633,420.73	100%	0	\$0.00		0	\$0.00		0
31400ECR9	TCF MORTGAGE CORPORATION	22	\$4,809,063.81	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,226,509.92	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,035,573.73	100%	0	\$0.00		0	\$0.00		0
31400ECS7	TCF MORTGAGE CORPORATION	40	\$4,771,211.83	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,859,156.83	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,630,368.66	100%	0	\$0.00		0	\$0.00		0
31400ECT5	TCF MORTGAGE CORPORATION	30	\$6,570,302.95	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,262,519.23	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,832,822.18	100%	0	\$0.00		0	\$0.00		0
31400ECU2	TCF MORTGAGE CORPORATION	17	\$2,831,389.20	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,192,805.38	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,024,194.58	100%	0	\$0.00		0	\$0.00		0
31400ECV0	TCF MORTGAGE CORPORATION	18	\$1,186,467.14	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$326,369.03	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,512,836.17	100%	0	\$0.00		0	\$0.00		0
31400ECW8	TCF MORTGAGE CORPORATION	21	\$3,235,517.10	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,833,974.35	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,069,491.45	100%	0	\$0.00		0	\$0.00		0
31400ECX6	TCF MORTGAGE	21	\$1,569,691.59	86.16%	0	\$0.00	NA	0	\$0.00	NA	0

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31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00		0
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0.00		0
31401XD87		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,004,670.00	100%	0	\$0.00		0	\$0.00		0
31402HCE9		WASHINGTON MUTUAL BANK, FA	318	\$66,793,646.01	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$100,590,404.62	100%	0	\$0.00		0	\$0.00		0
31402HCF6		WASHINGTON MUTUAL BANK, FA	166	\$31,772,335.76	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$50,457,134.86	100%	0	\$0.00		0	\$0.00		0
31402HCG4		WASHINGTON MUTUAL BANK	130	\$23,857,731.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$75,252,892.30	100%	0	\$0.00		0	\$0.00		0
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$50,483,303.39	100%	0	\$0.00		0	\$0.00		0
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$46,020,833.87	100%	0	\$0.00		0	\$0.00		0

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31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,707,821.01	100%	0	\$0.00		0	\$0.00		0
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$47,506,457.19	100%	0	\$0.00		0	\$0.00		0
31402HCM1		WASHINGTON MUTUAL BANK	16	\$2,366,346.88	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,142,286.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$322,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,227,505.07	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,058,938.23	100%	0	\$0.00		0	\$0.00		0
31402HCN9		WASHINGTON MUTUAL BANK	12	\$1,827,802.95	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$13,507,077.79	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,191,598.09	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,526,478.83	100%	0	\$0.00		0	\$0.00		0
31402HCP4		WASHINGTON MUTUAL BANK	13	\$2,518,300.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,444,960.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,575,387.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,538,647.00	100%	0	\$0.00		0	\$0.00		0
31402HCQ2		WASHINGTON MUTUAL BANK	16	\$2,669,932.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$10,090,156.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,349,506.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,109,594.06	100%	0	\$0.00		0	\$0.00		0
31402HCR0		WASHINGTON MUTUAL BANK	30	\$4,979,105.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
			116	\$20,936,015.66	65.56%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$386,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,630,964.73	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$31,932,085.39	100%	0	\$0.00		0	\$0.00		0
31402HCS8		WASHINGTON MUTUAL BANK	21	\$4,117,224.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,008,884.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,718,271.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,844,379.00	100%	0	\$0.00		0	\$0.00		0
31402HCT6		WASHINGTON MUTUAL BANK	4	\$494,361.11	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,025,589.76	100%	0	\$0.00		0	\$0.00		0
31402HCU3		WASHINGTON MUTUAL BANK	22	\$4,109,989.12	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$24,902,557.89	100%	0	\$0.00		0	\$0.00		0
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,100,453.16	100%	0	\$0.00		0	\$0.00		0
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,179,522.83	100%	0	\$0.00		0	\$0.00		0
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,007,567.27	100%	0	\$0.00		0	\$0.00		0
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,501,435.36	100%	0	\$0.00		0	\$0.00		0
31402JF44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$4,989,960.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,989,960.22	100%	0	\$0.00		0	\$0.00		0
31402JFY8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,997,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,997,864.39	100%	0	\$0.00		0	\$0.00		0
31402JFZ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$4,495,634.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,495,634.24	100%	0	\$0.00		0	\$0.00		0
31402MP61		WASHINGTON MUTUAL BANK, FA	23	\$5,025,256.36	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,019,301.11	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,044,557.47	100%	0	\$0.00		0	\$0.00		0
31402MP79		WASHINGTON MUTUAL BANK, FA	140	\$25,683,006.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$24,692,495.63	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$50,375,502.61	100%	0	\$0.00		0	\$0.00		0
31402MP87		WASHINGTON MUTUAL BANK	30	\$4,785,948.04	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$5,511,578.70	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,836,068.20	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,133,594.94	100%	0	\$0.00		0	\$0.00		0
31402MP95		WASHINGTON MUTUAL BANK	28	\$5,257,981.24	10.47%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	91	\$16,652,958.32	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$223,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$28,096,081.11	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$50,230,570.67	100%	0	\$0.00		0	\$0.00		0
31402MQA1	WASHINGTON MUTUAL BANK	30	\$5,395,856.69	20%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$13,400,774.47	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00		0
31402MQB9	WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00		0
31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00		0
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00		0
31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00		0

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31402MQF0		WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00		0
31402MQG8		WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,779,123.26	100%	0	\$0.00		0	\$0.00		0
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,359,244.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,228,897.10	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,187,591.10	100%	0	\$0.00		0	\$0.00		0
31402MQJ2		WASHINGTON MUTUAL BANK	2	\$226,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,597,250.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,832,200.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,655,850.00	100%	0	\$0.00		0	\$0.00		0
31402MQK9		WASHINGTON MUTUAL BANK	8	\$1,241,741.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$5,256,315.25	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,223,765.21	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,721,821.46	100%	0	\$0.00		0	\$0.00		0
31402MQL7		WASHINGTON MUTUAL BANK	4	\$602,725.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$3,829,006.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,705,940.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,353,671.00	100%	0	\$0.00		0	\$0.00		0
31402QDQ1		UNION PLANTERS BANK NA	8	\$1,783,347.21	69.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$772,585.82	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,555,933.03	100%	0	\$0.00		0	\$0.00		0
31402QDR9		UNION PLANTERS BANK NA	28	\$3,988,002.92	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,308,342.72	100%	0	\$0.00		0	\$0.00		0
31402QDS7		UNION PLANTERS BANK NA	18	\$1,469,780.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,469,780.25	100%	0	\$0.00		0	\$0.00		0
31402QDU2		UNION PLANTERS BANK NA	27	\$2,875,005.31	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,646,311.89	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,521,317.20	100%	0	\$0.00		0	\$0.00		0
31402S2P1		BANK ONE,N.A	108	\$17,712,664.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,712,664.18	100%	0	\$0.00		0	\$0.00		0
31402S2Q9		BANK ONE,N.A	73	\$13,323,422.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,323,422.07	100%	0	\$0.00		0	\$0.00		0
31402S2R7		BANK ONE,N.A	47	\$2,943,000.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,943,000.82	100%	0	\$0.00		0	\$0.00		0
31402S2S5		BANK ONE,N.A	27	\$2,632,932.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,632,932.47	100%	0	\$0.00		0	\$0.00		0
31402SU21		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,099,583.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,099,583.46	100%	0	\$0.00		0	\$0.00		0
31402SU39		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,046,504.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,046,504.81	100%	0	\$0.00		0	\$0.00		0
31402SUZ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,310,668.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,310,668.63	100%	0	\$0.00		0	\$0.00		0
31402YUS1		GUILD MORTGAGE COMPANY	14	\$2,904,797.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,904,797.39	100%	0	\$0.00		0	\$0.00		0
31402YUT9			17	\$2,552,727.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY																			
Total			17	\$2,552,727.63	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			40	\$7,056,347.38	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			36	\$5,971,824.44	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			12	\$1,575,288.75	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			5	\$582,770.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0
31403EKB2		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,693,347.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			19	\$3,693,347.11	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0
31403EKD8		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,870,434.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			14	\$2,870,434.61	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0
31403F3K8		WASHINGTON MUTUAL BANK	4	\$762,628.19	5.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
Total			66	\$14,201,739.73	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0		0
31403F3L6		WASHINGTON MUTUAL BANK	5	\$876,000.00	2.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		WASHINGTON MUTUAL BANK, FA	69	\$14,031,866.57	38.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	97	\$21,473,723.48	59.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA

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Total			171	\$36,381,590.05	100%	0	\$0.00		0	\$0.00		0
31403F3M4		WASHINGTON MUTUAL BANK, FA	18	\$3,672,434.90	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,174,092.43	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,846,527.33	100%	0	\$0.00		0	\$0.00		0
31403FA79		GUARANTY RESIDENTIAL LENDING, INC	39	\$6,489,693.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,077,800.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,567,493.00	100%	0	\$0.00		0	\$0.00		0
31403FDP6		AMERICAN HOME MORTGAGE CORPORATION	243	\$45,977,945.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$45,977,945.82	100%	0	\$0.00		0	\$0.00		0
31403FDQ4		AMERICAN HOME MORTGAGE CORPORATION	246	\$46,491,951.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$46,491,951.59	100%	0	\$0.00		0	\$0.00		0
31403FDR2		AMERICAN HOME MORTGAGE CORPORATION	36	\$7,255,535.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,255,535.78	100%	0	\$0.00		0	\$0.00		0
31403FFK5		AMERICAN HOME MORTGAGE CORPORATION	354	\$68,184,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$68,184,278.58	100%	0	\$0.00		0	\$0.00		0
31403FFL3		AMERICAN HOME MORTGAGE CORPORATION	381	\$74,791,359.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$74,791,359.81	100%	0	\$0.00		0	\$0.00		0
31403FFM1		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,163,730.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,163,730.63	100%	0	\$0.00		0	\$0.00		0
31403FGH1		AMERICAN HOME MORTGAGE CORPORATION	160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$31,442,245.24	100%	0	\$0.00		0	\$0.00		0

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31403FGK4	AMERICAN HOME MORTGAGE CORPORATION	144	\$29,959,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$29,959,954.60	100%	0	\$0.00		0	\$0.00		0
31403FYE8	WASHINGTON MUTUAL BANK, FA	30	\$1,704,356.19	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,476,262.51	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,180,618.70	100%	0	\$0.00		0	\$0.00		0
31403FYF5	WASHINGTON MUTUAL BANK, FA	337	\$20,331,377.59	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$15,648,227.82	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$35,979,605.41	100%	0	\$0.00		0	\$0.00		0
31403FYG3	WASHINGTON MUTUAL BANK, FA	820	\$49,368,304.51	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,509,742.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		922	\$55,878,046.79	100%	0	\$0.00		0	\$0.00		0
31403FYH1	WASHINGTON MUTUAL BANK	8	\$552,536.31	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$3,271,443.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,638,268.14	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,462,247.45	100%	0	\$0.00		0	\$0.00		0
31403FZ23	WASHINGTON MUTUAL BANK, FA	27	\$5,778,987.03	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,270,972.95	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,049,959.98	100%	0	\$0.00		0	\$0.00		0
31403FZ31	WASHINGTON MUTUAL BANK, FA	132	\$28,615,095.84	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,182,704.17	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$31,797,800.01	100%	0	\$0.00		0	\$0.00		0
31403FZR8	WASHINGTON MUTUAL BANK	7	\$654,958.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,329,128.89	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,923,951.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,908,037.89	100%	0	\$0.00		0	\$0.00		0
31403FZS6	WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$25,965,764.76	100%	0	\$0.00		0	\$0.00		0
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			469	\$45,780,345.49	100%	0	\$0.00		0	\$0.00		0
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$18,129,403.69	100%	0	\$0.00		0	\$0.00		0
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,424,340.70	100%	0	\$0.00		0	\$0.00		0
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$16,135,059.60	100%	0	\$0.00		0	\$0.00		0
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$27,939,991.96	100%	0	\$0.00		0	\$0.00		0
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$23,397,604.73	100%	0	\$0.00		0	\$0.00		0
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$48,268,499.36	100%	0	\$0.00		0	\$0.00		0
31403LNM9		U.S. BANK N.A	4	\$560,044.29	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,438,494.47	100%	0	\$0.00		0	\$0.00		0
31403LNN7		U.S. BANK N.A	1	\$94,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,343,865.63	93.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,437,865.63	100%	0	\$0.00		0	\$0.00		0
31403LNP2	U.S. BANK N.A		3	\$217,071.06	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,888,186.88	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,105,257.94	100%	0	\$0.00		0	\$0.00		0
31403LNQ0	Unavailable		10	\$1,591,158.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,591,158.24	100%	0	\$0.00		0	\$0.00		0
31403LNR8	Unavailable		11	\$1,498,015.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,498,015.47	100%	0	\$0.00		0	\$0.00		0
31403MLC1	U.S. BANK N.A		2	\$171,900.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,226,509.40	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,398,409.40	100%	0	\$0.00		0	\$0.00		0
31403MLE7	U.S. BANK N.A		5	\$992,100.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,213,611.78	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,205,711.78	100%	0	\$0.00		0	\$0.00		0
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC		37	\$6,253,689.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,253,689.08	100%	0	\$0.00		0	\$0.00		0
31403QRH5	FIRST HORIZON HOME LOAN CORPORATION		183	\$10,981,548.02	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00		0
31403RRV2	CITIMORTGAGE, INC		17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00		0
31403RS25	CITIMORTGAGE, INC		8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00		0
31403S4Q6	THE BRANCH BANKING AND TRUST COMPANY		21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00		0
31403S4R4	THE BRANCH BANKING AND TRUST COMPANY		15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00		0
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00		0
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00		0
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00		0
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00		0
31403SK70		WACHOVIA MORTGAGE CORPORATION	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,438,154.04	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,046,756.50	100%	0	\$0.00		0	\$0.00		0
31403SSU1		FIRST MERIT MORTGAGE CORPORATION	119	\$15,625,006.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,625,006.78	100%	0	\$0.00		0	\$0.00		0
31403SSV9		FIRST MERIT MORTGAGE CORPORATION	10	\$1,064,621.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,064,621.33	100%	0	\$0.00		0	\$0.00		0
31403TB29		BANK ONE,N.A	8	\$1,005,072.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,072.78	100%	0	\$0.00		0	\$0.00		0
31403TBH6		BANK ONE,N.A	139	\$24,476,070.81	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$262,332.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			140	\$24,738,402.95	100%	0	\$0.00		0	\$0.00		0
31403TBJ2	BANK ONE,N.A		27	\$6,232,303.26	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$163,827.50	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,396,130.76	100%	0	\$0.00		0	\$0.00		0
31403TBP8	BANK ONE,N.A		76	\$4,905,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,905,128.44	100%	0	\$0.00		0	\$0.00		0
31403TBQ6	BANK ONE,N.A		39	\$2,509,787.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,509,787.39	100%	0	\$0.00		0	\$0.00		0
31403TBR4	BANK ONE,N.A		75	\$7,433,795.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,433,795.52	100%	0	\$0.00		0	\$0.00		0
31403TBT0	BANK ONE,N.A		131	\$16,909,718.06	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$126,192.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,035,910.75	100%	0	\$0.00		0	\$0.00		0
31403TBV5	BANK ONE,N.A		138	\$28,331,356.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,331,356.43	100%	0	\$0.00		0	\$0.00		0
31403TBX1	BANK ONE,N.A		12	\$1,088,564.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,088,564.60	100%	0	\$0.00		0	\$0.00		0
31403TBY9	BANK ONE,N.A		20	\$1,460,806.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,460,806.57	100%	0	\$0.00		0	\$0.00		0
31403TBZ6	BANK ONE,N.A		28	\$2,961,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,961,137.94	100%	0	\$0.00		0	\$0.00		0
31403TGJ7	Unavailable		13	\$2,042,153.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,042,153.66	100%	0	\$0.00		0	\$0.00		0
31403TGK4	Unavailable		15	\$1,019,419.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,019,419.39	100%	0	\$0.00		0	\$0.00		0
31403TGL2	Unavailable		16	\$1,579,881.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,579,881.81	100%	0	\$0.00		0	\$0.00		0
31403TGM0	Unavailable		11	\$1,292,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,292,644.00	100%	0	\$0.00		0	\$0.00		0
31403TGP3	Unavailable		14	\$1,972,017.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,972,017.07	100%	0	\$0.00		0	\$0.00		0

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31403TGG1	Unavailable	86	\$14,134,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,134,732.94	100%	0	\$0.00		0	\$0.00		0
31403TJ70	Unavailable	22	\$3,103,735.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,103,735.88	100%	0	\$0.00		0	\$0.00		0
31403TJ88	Unavailable	11	\$1,067,303.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,067,303.31	100%	0	\$0.00		0	\$0.00		0
31403TJ96	Unavailable	15	\$1,758,109.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,758,109.52	100%	0	\$0.00		0	\$0.00		0
31403TKA1	Unavailable	28	\$3,888,585.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,888,585.48	100%	0	\$0.00		0	\$0.00		0
31403TKB9	Unavailable	9	\$1,009,215.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,215.38	100%	0	\$0.00		0	\$0.00		0
31403TW42	USAA FEDERAL SAVINGS BANK	1	\$183,293.88	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,441,671.15	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,624,965.03	100%	0	\$0.00		0	\$0.00		0
31403TW59	USAA FEDERAL SAVINGS BANK	2	\$531,027.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,704,494.51	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,235,522.20	100%	0	\$0.00		0	\$0.00		0
31403TW75	Unavailable	56	\$9,939,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,939,260.70	100%	0	\$0.00		0	\$0.00		0
31403TW91	Unavailable	18	\$3,722,215.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,722,215.47	100%	0	\$0.00		0	\$0.00		0
31403TXA7	Unavailable	27	\$4,489,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,489,708.00	100%	0	\$0.00		0	\$0.00		0
31403TXB5	Unavailable	13	\$1,887,992.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,887,992.61	100%	0	\$0.00		0	\$0.00		0
31403TXC3	USAA FEDERAL SAVINGS BANK	1	\$118,364.23	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,714,302.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,832,666.23	100%	0	\$0.00		0	\$0.00		0

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31403TXD1	USAA FEDERAL SAVINGS BANK	2	\$665,586.79	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,479,031.51	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,144,618.30	100%	0	\$0.00		0	\$0.00		0
31403TXE9	USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00		0
31403TXF6	USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00		0
31403TXG4	USAA FEDERAL SAVINGS BANK	1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00		0
31403TXH2	USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00		0
31403TXJ8	USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00		0
31403TXK5	Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00		0
31403TXL3	Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00		0
31403TXM1	Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00		0
31403TXN9	USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00		0
31403TXP4	USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00		0
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00		0
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00		0
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00		0
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00		0
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00		0
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00		0
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00		0
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00		0
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00		0
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00		0
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00		0
31403UWJ6		FIRST FINANCIAL CARIBBEAN	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

31403UZD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,246,003.76	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,365,003.76	100%	0	\$0.00		0	\$0.00		0
31403UZE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,590,170.93	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,691,170.93	100%	0	\$0.00		0	\$0.00		0
31403UZF1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$875,658.92	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,236,488.46	100%	0	\$0.00		0	\$0.00		0
31403UZG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,956,005.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$853,662.71	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,809,667.71	100%	0	\$0.00		0	\$0.00		0
31403UZH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$824,880.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,940.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,104,820.00	100%	0	\$0.00		0	\$0.00		0
31403X6G5	WASHINGTON MUTUAL BANK, FA	32	\$3,040,133.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,040,133.03	100%	0	\$0.00		0	\$0.00		0
31403X6H3	WASHINGTON MUTUAL BANK, FA	97	\$9,741,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,741,749.93	100%	0	\$0.00		0	\$0.00		0
31403X6J9	WASHINGTON MUTUAL BANK, FA	15	\$2,522,664.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,522,664.15	100%	0	\$0.00		0	\$0.00		0

31403X6K6		WASHINGTON MUTUAL BANK, FA	10	\$1,114,197.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,114,197.25	100%	0	\$0.00		0	\$0.00		0
31403X6L4		WASHINGTON MUTUAL BANK, FA	42	\$3,899,231.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,899,231.74	100%	0	\$0.00		0	\$0.00		0
31403X6M2		WASHINGTON MUTUAL BANK, FA	17	\$3,869,020.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,869,020.10	100%	0	\$0.00		0	\$0.00		0
31403X6N0		WASHINGTON MUTUAL BANK, FA	119	\$30,941,260.74	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$25,908,843.56	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$56,850,104.30	100%	0	\$0.00		0	\$0.00		0
31403XUP8		WASHINGTON MUTUAL BANK	36	\$2,330,815.96	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$237,746.21	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,568,562.17	100%	0	\$0.00		0	\$0.00		0
31403XUQ6		WASHINGTON MUTUAL BANK	81	\$5,159,656.48	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$261,304.06	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,420,960.54	100%	0	\$0.00		0	\$0.00		0
31403XUR4		WASHINGTON MUTUAL BANK	25	\$2,447,934.22	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,050.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,550,984.22	100%	0	\$0.00		0	\$0.00		0
31403XUS2		WASHINGTON MUTUAL BANK	56	\$5,520,635.46	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,621.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,620,257.41	100%	0	\$0.00		0	\$0.00		0
31403XUT0		WASHINGTON MUTUAL BANK	39	\$5,348,321.92	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$861,468.73	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$297,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,506,790.65	100%	0	\$0.00		0	\$0.00		0
31403XV28		WASHINGTON MUTUAL BANK, FA	243	\$42,838,483.26	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$979,113.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$43,817,596.64	100%	0	\$0.00		0	\$0.00		0
31403XV36		WASHINGTON MUTUAL BANK, FA	270	\$47,686,413.24	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,427,006.17	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$61,113,419.41	100%	0	\$0.00		0	\$0.00		0
31403XV44		WASHINGTON MUTUAL BANK	119	\$23,455,447.41	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00		0
31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00		0
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00		0
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00		0
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00		0
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00		0
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,468,807.15	100%	0	\$0.00		0	\$0.00		0

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31403XVN2	WASHINGTON MUTUAL BANK, FA	76	\$15,866,824.70	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00		0
31403XVQ5	WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,578,845.56	100%	0	\$0.00		0	\$0.00		0
31403XVR3	WASHINGTON MUTUAL BANK	21	\$2,477,929.10	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,590,929.10	100%	0	\$0.00		0	\$0.00		0
31403XVS1	WASHINGTON MUTUAL BANK, FA	5	\$685,838.72	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,886,346.47	100%	0	\$0.00		0	\$0.00		0
31403XVT9	WASHINGTON MUTUAL BANK	17	\$2,379,597.73	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,767,140.91	100%	0	\$0.00		0	\$0.00		0
31403XVU6	WASHINGTON MUTUAL BANK	19	\$2,858,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$36,432,221.47	100%	0	\$0.00		0	\$0.00		0
31403XVV4	WASHINGTON MUTUAL BANK	14	\$1,967,000.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,518,209.72	100%	0	\$0.00		0	\$0.00		0
31403XVW2	WASHINGTON MUTUAL BANK, FA	86	\$8,652,029.59	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,785,229.59	100%	0	\$0.00		0	\$0.00		0
31403XVX0	WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL BANK									
	Unavailable	19	\$3,850,516.64	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,401,620.65	100%	0	\$0.00		0	\$0.00	0
31403YFH1	COMMERCIAL FEDERAL BANK	12	\$1,759,645.23	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,192,604.43	100%	0	\$0.00		0	\$0.00	0
31403YFP3	COMMERCIAL FEDERAL BANK	11	\$1,642,817.79	27.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00	0
31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00	0
31403YFR9	Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00	0
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00	0
31403YQ55	WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,758,302.69	100%	0	\$0.00		0	\$0.00	0
31403YQW6	WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,321,702.55	100%	0	\$0.00		0	\$0.00	0
31403YQX4	WACHOVIA MORTGAGE CORPORATION	12	\$1,149,935.16	69.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,651,024.99	100%	0	\$0.00		0	\$0.00	0
31403YQY2		8	\$1,051,660.38	50.07%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0												
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0												
Total			138	\$29,016,609.04	100%	0	\$0.00		0												
31404CK90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0												
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0												
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0												
Total			24	\$3,023,144.28	100%	0	\$0.00		0												
31404CKZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,679,882.90	56.57%	0	\$0.00	NA	0												
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0												
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0												
Total			73	\$11,807,832.84	100%	0	\$0.00		0												
31404CLB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,678,033.29	76.75%	0	\$0.00	NA	0												
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0												
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0												
Total			56	\$10,003,898.09	100%	0	\$0.00		0												
31404CMK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,051,053.73	60.34%	0	\$0.00	NA	0												
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0												
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0												
Total			55	\$10,027,748.31	100%	0	\$0.00		0												
31404CML1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,054,687.11	80.72%	0	\$0.00	NA	0												

		PHH MORTGAGE SERVICES CORPORATION	3	\$526,547.75	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$441,863.94	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,023,098.80	100%	0	\$0.00		0	\$0.00		0
31404CMM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,523,317.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,194,868.89	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,978,186.16	100%	0	\$0.00		0	\$0.00		0
31404CMN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,322,846.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$467,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,185,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,975,846.00	100%	0	\$0.00		0	\$0.00		0
31404CMP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,226,890.82	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,667,500.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,987,990.82	100%	0	\$0.00		0	\$0.00		0
31404CMQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,513,913.00	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$521,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,979,300.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,014,713.00	100%	0	\$0.00		0	\$0.00		0
31404CMR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,899,755.19	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,916.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			37	\$4,979,671.66	100%	0	\$0.00		0	\$0.00		0
31404CMS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,843,501.73	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,145,192.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,988,693.73	100%	0	\$0.00		0	\$0.00		0
31404CMT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,953,684.06	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,091,529.60	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,045,213.66	100%	0	\$0.00		0	\$0.00		0
31404DHS0		CITIMORTGAGE, INC	191	\$12,163,749.93	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,562,774.20	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$23,726,524.13	100%	0	\$0.00		0	\$0.00		0
31404DHU5		CITIMORTGAGE, INC	129	\$12,615,483.46	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$17,369,550.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$29,985,034.35	100%	0	\$0.00		0	\$0.00		0
31404DHV3		CITIMORTGAGE, INC	22	\$4,356,492.30	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,658,773.67	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,015,265.97	100%	0	\$0.00		0	\$0.00		0
31404DHW1		CITIMORTGAGE, INC	158	\$20,470,579.66	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$34,994,509.89	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$55,465,089.55	100%	0	\$0.00		0	\$0.00		0
31404DHX9		CITIMORTGAGE, INC	11	\$2,336,588.03	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$32,317,682.09	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$34,654,270.12	100%	0	\$0.00		0	\$0.00		0
31404DHY7		CITIMORTGAGE, INC	110	\$23,394,666.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$611,830.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,006,496.89	100%	0	\$0.00		0	\$0.00		0
31404DHZ4		CITIMORTGAGE, INC	57	\$10,017,022.38	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,003,325.76	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,020,348.14	100%	0	\$0.00		0	\$0.00		0

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31404DK98		CITIMORTGAGE, INC	16	\$1,308,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,308,018.51	100%	0	\$0.00		0	\$0.00		0
31404DKW7		CITIMORTGAGE, INC	10	\$1,778,990.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,778,990.04	100%	0	\$0.00		0	\$0.00		0
31404DKX5		CITIMORTGAGE, INC	13	\$1,930,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,930,524.00	100%	0	\$0.00		0	\$0.00		0
31404FCT8		WACHOVIA MORTGAGE CORPORATION	5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,519,400.00	100%	0	\$0.00		0	\$0.00		0
31404FF99		UNION PLANTERS BANK NA	94	\$13,162,095.11	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,251,507.41	100%	0	\$0.00		0	\$0.00		0
31404FGA5		UNION PLANTERS BANK NA	97	\$13,991,789.80	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,000,049.77	100%	0	\$0.00		0	\$0.00		0
31404FGB3		UNION PLANTERS BANK NA	124	\$13,842,389.28	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$16,068,844.29	100%	0	\$0.00		0	\$0.00		0
31404FGC1		UNION PLANTERS BANK NA	104	\$14,395,506.74	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,797,249.07	100%	0	\$0.00		0	\$0.00		0
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$16,402,186.76	100%	0	\$0.00		0	\$0.00		0
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,713,486.71	100%	0	\$0.00		0	\$0.00		0
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,951,620.75	100%	0	\$0.00		0	\$0.00		0
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,909,769.80	100%	0	\$0.00		0	\$0.00		0
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$985,348.58	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,254,280.01	100%	0	\$0.00		0	\$0.00		0
31404FGJ6		UNION PLANTERS BANK NA	81	\$12,370,794.14	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,957,839.39	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,328,633.53	100%	0	\$0.00		0	\$0.00		0
31404FGK3		UNION PLANTERS BANK NA	40	\$4,247,951.32	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$634,367.05	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,882,318.37	100%	0	\$0.00		0	\$0.00		0
31404FGV9		Unavailable	37	\$2,491,919.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,491,919.84	100%	0	\$0.00		0	\$0.00		0
31404FPS6		NAVY FEDERAL CREDIT UNION	19	\$4,425,322.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,425,322.28	100%	0	\$0.00		0	\$0.00		0
31404FPT4		NAVY FEDERAL CREDIT UNION	111	\$23,170,345.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,170,345.11	100%	0	\$0.00		0	\$0.00		0
31404FPU1		NAVY FEDERAL CREDIT UNION	101	\$19,943,555.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,943,555.23	100%	0	\$0.00		0	\$0.00		0
31404GDX6		STANDARD MORTGAGE CORPORATION	1	\$247,700.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,877.53	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,057,577.53	100%	0	\$0.00		0	\$0.00		0
31404GHU8		WASHINGTON MUTUAL BANK, FA	1	\$94,412.53	4.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,048,061.02	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,142,473.55	100%	0	\$0.00		0	\$0.00		0
31404GKR1		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,640,693.00	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,730,293.00	100%	0	\$0.00		0	\$0.00		0
31404GKS9		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,773,215.83	100%	0	\$0.00		0	\$0.00		0
31404GKT7		FIRST HORIZON HOME LOAN CORPORATION	79	\$4,714,759.97	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,944,459.97	100%	0	\$0.00		0	\$0.00		0
31404GKU4		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,927,372.15	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,142,372.15	100%	0	\$0.00		0	\$0.00		0
31404GKV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,046,711.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,046,711.19	100%	0	\$0.00		0	\$0.00		0
31404GKW0		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,906,106.99	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,397,106.99	100%	0	\$0.00		0	\$0.00		0
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$50,656,422.22	100%	0	\$0.00		0	\$0.00		0
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,012,040.00	100%	0	\$0.00		0	\$0.00		0

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31404GQS3	INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,042,443.51	100%	0	\$0.00		0	\$0.00		0
31404GQT1	INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,589,973.17	100%	0	\$0.00		0	\$0.00		0
31404GQV6	INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,604,093.44	100%	0	\$0.00		0	\$0.00		0
31404GQX2	INDYMAC BANK, FSB	15	\$2,694,863.33	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,721,534.35	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,416,397.68	100%	0	\$0.00		0	\$0.00		0
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC	3	\$726,900.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,318,600.00	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,045,500.00	100%	0	\$0.00		0	\$0.00		0
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC	3	\$575,500.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,578,150.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,153,650.00	100%	0	\$0.00		0	\$0.00		0
31404GW56	Unavailable	11	\$1,546,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,546,550.00	100%	0	\$0.00		0	\$0.00		0
31404GW64	Unavailable	11	\$1,578,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,578,900.00	100%	0	\$0.00		0	\$0.00		0
31404GW80	Unavailable	8	\$1,193,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,193,663.00	100%	0	\$0.00		0	\$0.00		0
31404GY88	LEHMAN BROTHERS HOLDINGS, INC	40	\$6,784,393.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,784,393.91	100%	0	\$0.00		0	\$0.00		0
31404GZA2	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,070,585.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,070,585.83	100%	0	\$0.00		0	\$0.00		0
31404HG94		47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$6,137,134.33	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,592,194.81	100%	0	\$0.00		0	\$0.00		0
31404HNJ4		UNION PLANTERS BANK NA	109	\$20,941,098.79	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,110,657.33	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$30,051,756.12	100%	0	\$0.00		0	\$0.00		0
31404HNK1		UNION PLANTERS BANK NA	90	\$14,074,971.48	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,926,376.48	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$19,001,347.96	100%	0	\$0.00		0	\$0.00		0
31404HNL9		UNION PLANTERS BANK NA	77	\$11,772,855.14	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,853,473.41	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,626,328.55	100%	0	\$0.00		0	\$0.00		0
31404HNM7		UNION PLANTERS BANK NA	33	\$5,090,383.91	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,487,617.11	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,578,001.02	100%	0	\$0.00		0	\$0.00		0
31404HNN5		UNION PLANTERS BANK NA	11	\$1,049,946.90	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$673,034.17	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,722,981.07	100%	0	\$0.00		0	\$0.00		0
31404HNR6		UNION PLANTERS BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00		0
31404HNS4		UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00		0
31404HNT2		UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00		0
31404HNW5		UNION PLANTERS BANK NA	62	\$9,882,543.65	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,702,095.44	36.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			105	\$15,584,639.09	100%	0	\$0.00		0	\$0.00		0
31404HNX3		UNION PLANTERS BANK NA	38	\$7,956,876.93	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,339,903.22	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,296,780.15	100%	0	\$0.00		0	\$0.00		0
31404HNY1		UNION PLANTERS BANK NA	77	\$13,430,301.72	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,104,204.23	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,534,505.95	100%	0	\$0.00		0	\$0.00		0
31404HNZ8		UNION PLANTERS BANK NA	66	\$11,793,695.21	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,836,863.99	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,630,559.20	100%	0	\$0.00		0	\$0.00		0
31404HV55		NATIONAL CITY MORTGAGE COMPANY	5	\$949,218.45	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$910,484.59	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,859,703.04	100%	0	\$0.00		0	\$0.00		0
31404HV63		NATIONAL CITY MORTGAGE COMPANY	14	\$2,090,884.32	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$632,992.63	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,723,876.95	100%	0	\$0.00		0	\$0.00		0
31404HV71		NATIONAL CITY MORTGAGE COMPANY	17	\$3,467,218.53	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,726,550.30	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,193,768.83	100%	0	\$0.00		0	\$0.00		0
31404HY29		KB HOME MORTGAGE COMPANY	10	\$2,015,574.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,015,574.29	100%	0	\$0.00		0	\$0.00		0
31404HY52		KB HOME MORTGAGE COMPANY	12	\$2,016,164.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,016,164.32	100%	0	\$0.00		0	\$0.00		0
31404HY60		KB HOME MORTGAGE	11	\$1,986,660.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		11	\$1,986,660.36	100%	0	\$0.00		0	\$0.00	0
31404HY78	KB HOME MORTGAGE COMPANY	9	\$2,016,471.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,016,471.00	100%	0	\$0.00		0	\$0.00	0
31404HZB8	KB HOME MORTGAGE COMPANY	10	\$1,712,507.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,712,507.29	100%	0	\$0.00		0	\$0.00	0
31404HZE2	KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,020,809.50	100%	0	\$0.00		0	\$0.00	0
31404HZG7	KB HOME MORTGAGE COMPANY	12	\$1,447,084.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,084.76	100%	0	\$0.00		0	\$0.00	0
31404K3T7	INDYMAC BANK, FSB	19	\$3,225,057.68	30.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,588,246.36	100%	0	\$0.00		0	\$0.00	0
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,203,190.24	100%	0	\$0.00		0	\$0.00	0
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,434.00	100%	0	\$0.00		0	\$0.00	0
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,000,362.95	100%	0	\$0.00		0	\$0.00	0
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,636,176.71	100%	0	\$0.00		0	\$0.00	0

31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00		0
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00		0
31404L3V0	HSBC MORTGAGE CORPORATION (USA)	43	\$7,863,592.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,136,096.53	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,999,689.08	100%	0	\$0.00		0	\$0.00		0
31404L3W8	HSBC MORTGAGE CORPORATION (USA)	24	\$4,317,430.92	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,267,347.27	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,584,778.19	100%	0	\$0.00		0	\$0.00		0
31404L3X6	HSBC MORTGAGE CORPORATION (USA)	4	\$789,000.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,210,442.28	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,999,442.28	100%	0	\$0.00		0	\$0.00		0
31404L3Y4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,039,500.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31404L3Z1	HSBC MORTGAGE CORPORATION (USA)	33	\$6,061,042.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$939,726.98	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,000,769.56	100%	0	\$0.00		0	\$0.00		0

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31404L4A5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,500.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,152,112.54	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,141,612.54	100%	0	\$0.00		0	\$0.00		0
31404L4B3	HSBC MORTGAGE CORPORATION (USA)	1	\$67,347.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,932,754.19	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,101.28	100%	0	\$0.00		0	\$0.00		0
31404L4C1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,334,693.64	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,269.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,962.64	100%	0	\$0.00		0	\$0.00		0
31404L4D9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,257,700.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,742,144.62	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,999,844.62	100%	0	\$0.00		0	\$0.00		0
31404L4H0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,093,159.01	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,109.51	100%	0	\$0.00		0	\$0.00		0
31404L4J6	HSBC MORTGAGE CORPORATION (USA)	1	\$101,630.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,898,773.16	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,000,403.36	100%	0	\$0.00		0	\$0.00		0
31404L4K3	HSBC MORTGAGE CORPORATION (USA)	1	\$275,675.97	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,438,511.66	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,714,187.63	100%	0	\$0.00		0	\$0.00		0
31404L4L1	HSBC MORTGAGE CORPORATION (USA)	2	\$434,200.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,566,041.05	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,241.05	100%	0	\$0.00		0	\$0.00		0
31404L4M9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,292,817.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$707,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,999,817.57	100%	0	\$0.00		0	\$0.00		0
31404L4N7	HSBC MORTGAGE	18	\$4,400,487.68	62.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)											
		Unavailable	13	\$2,598,842.75	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$6,999,330.43	100%	0	\$0.00		0	\$0.00		0	
31404L4P2		Unavailable	35	\$4,713,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,713,778.63	100%	0	\$0.00		0	\$0.00		0	
31404L4Q0		HSBC MORTGAGE CORPORATION (USA)	26	\$5,145,950.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$816,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,962,050.00	100%	0	\$0.00		0	\$0.00		0	
31404L4R8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,999,758.38	100%	0	\$0.00		0	\$0.00		0	
31404L4X5		HSBC MORTGAGE CORPORATION (USA)	21	\$4,809,704.28	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,999,704.28	100%	0	\$0.00		0	\$0.00		0	
31404L4Y3		HSBC MORTGAGE CORPORATION (USA)	22	\$3,628,976.59	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$371,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,999,976.59	100%	0	\$0.00		0	\$0.00		0	
31404L5A4		HSBC MORTGAGE CORPORATION (USA)	18	\$3,349,517.41	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,684,372.18	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,033,889.59	100%	0	\$0.00		0	\$0.00		0	
31404L5B2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,186,350.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,478,405.42	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,664,755.42	100%	0	\$0.00		0	\$0.00		0	
31404L5C0		HSBC MORTGAGE CORPORATION (USA)	34	\$6,941,208.52	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,728,900.73	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$11,670,109.25	100%	0	\$0.00		0	\$0.00		0	
31404L5D8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,114,000.00	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,071,700.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,185,700.00	100%	0	\$0.00		0	\$0.00		0	

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31404LA26		HARWOOD STREET FUNDING I, LLC	27	\$4,115,797.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,115,797.08	100%	0	\$0.00		0	\$0.00		0
31404LA34		HARWOOD STREET FUNDING I, LLC	43	\$7,541,902.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,541,902.65	100%	0	\$0.00		0	\$0.00		0
31404LA42		HARWOOD STREET FUNDING I, LLC	49	\$8,777,124.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,777,124.99	100%	0	\$0.00		0	\$0.00		0
31404LA59		HARWOOD STREET FUNDING I, LLC	68	\$11,854,309.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,854,309.11	100%	0	\$0.00		0	\$0.00		0
31404LA67		HARWOOD STREET FUNDING I, LLC	23	\$3,755,734.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,755,734.52	100%	0	\$0.00		0	\$0.00		0
31404LA83		HARWOOD STREET FUNDING I, LLC	66	\$11,911,170.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,911,170.26	100%	0	\$0.00		0	\$0.00		0
31404LA91		HARWOOD STREET FUNDING I, LLC	25	\$4,436,343.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,436,343.23	100%	0	\$0.00		0	\$0.00		0
31404LAW0		HARWOOD STREET FUNDING I, LLC	55	\$10,597,981.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,597,981.87	100%	0	\$0.00		0	\$0.00		0
31404LAX8		HARWOOD STREET FUNDING I, LLC	73	\$12,708,338.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,708,338.66	100%	0	\$0.00		0	\$0.00		0
31404LAY6		HARWOOD STREET FUNDING I, LLC	26	\$5,221,191.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,221,191.29	100%	0	\$0.00		0	\$0.00		0
31404LAZ3		HARWOOD STREET FUNDING I, LLC	54	\$9,361,799.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,361,799.77	100%	0	\$0.00		0	\$0.00		0
31404LBB5		HARWOOD STREET FUNDING I, LLC	50	\$9,205,968.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,205,968.33	100%	0	\$0.00		0	\$0.00		0

31404LBC3	HARWOOD STREET FUNDING I, LLC	49	\$8,457,950.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,457,950.15	100%	0	\$0.00		0	\$0.00		0
31404LBD1	HARWOOD STREET FUNDING I, LLC	16	\$3,079,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,079,311.00	100%	0	\$0.00		0	\$0.00		0
31404LCF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,275,710.55	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,959,404.94	100%	0	\$0.00		0	\$0.00		0
31404LCH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$276,487.88	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,092,928.21	100%	0	\$0.00		0	\$0.00		0
31404LCJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00		0
31404LCK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00		0
31404LS27	HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00		0
31404LS35	HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,526,759.12	100%	0	\$0.00		0	\$0.00		0
31404LS43	HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0.00		0
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0.00		0
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0.00		0
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0.00		0
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0.00		0
31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0.00		0
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0.00		0
31404LUT5		RATE ONE HOME LOANS INC	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0.00		0
31404LUU2		RATE ONE HOME LOANS INC	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,008,065.40	100%	0	\$0.00		0	\$0.00		0
31404M4H8		CITIMORTGAGE, INC	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0.00		0
31404M4K1		CITIMORTGAGE, INC	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0.00		0
31404M4N5		Unavailable	10	\$1,837,720.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,837,720.86	100%	0	\$0.00		0	\$0.00		0
31404M4P0		CITIMORTGAGE, INC	2	\$92,209.91	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$3,197,802.79	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,290,012.70	100%	0	\$0.00		0	\$0.00		0
31404M4Q8		CITIMORTGAGE, INC	2	\$200,376.97	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,845,256.07	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,045,633.04	100%	0	\$0.00		0	\$0.00		0
31404M4R6		CITIMORTGAGE, INC	2	\$249,600.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,003,801.99	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,253,401.99	100%	0	\$0.00		0	\$0.00		0
31404M4S4		CITIMORTGAGE, INC	3	\$797,850.09	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,765,497.51	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,563,347.60	100%	0	\$0.00		0	\$0.00		0
31404M4W5		CITIMORTGAGE, INC	16	\$1,442,544.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,442,544.17	100%	0	\$0.00		0	\$0.00		0
31404M4X3		CITIMORTGAGE, INC	12	\$1,301,875.35	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,494.93	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,436,370.28	100%	0	\$0.00		0	\$0.00		0
31404M5B0		CITIMORTGAGE, INC	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,108,847.84	100%	0	\$0.00		0	\$0.00		0
31404M5C8		CITIMORTGAGE, INC	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00		0
31404M5D6		CITIMORTGAGE, INC	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00		0
31404M5E4		CITIMORTGAGE, INC	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00		0
31404M5F1		Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,307,420.39	100%	0	\$0.00		0	\$0.00		0
31404M5K0		CITIMORTGAGE, INC	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00		0

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31404M5L8	CITIMORTGAGE, INC	39	\$7,066,560.50	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$82,896,068.93	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$89,962,629.43	100%	0	\$0.00		0	\$0.00		0
31404M5M6	CITIMORTGAGE, INC	80	\$13,962,965.99	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$74,231,103.89	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$88,194,069.88	100%	0	\$0.00		0	\$0.00		0
31404M5N4	CITIMORTGAGE, INC	48	\$8,532,498.24	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$103,418,432.11	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$111,950,930.35	100%	0	\$0.00		0	\$0.00		0
31404M5P9	CITIMORTGAGE, INC	365	\$55,769,841.53	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,126,185.82	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$62,896,027.35	100%	0	\$0.00		0	\$0.00		0
31404M5Q7	CITIMORTGAGE, INC	333	\$43,870,857.46	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,520,345.60	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$62,391,203.06	100%	0	\$0.00		0	\$0.00		0
31404M5R5	CITIMORTGAGE, INC	494	\$73,681,681.89	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,575,748.64	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$77,257,430.53	100%	0	\$0.00		0	\$0.00		0
31404M5S3	CITIMORTGAGE, INC	178	\$26,197,549.21	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$52,063,182.61	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$78,260,731.82	100%	0	\$0.00		0	\$0.00		0
31404M5T1	CITIMORTGAGE, INC	184	\$28,562,418.62	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	461	\$85,719,050.08	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		645	\$114,281,468.70	100%	0	\$0.00		0	\$0.00		0
31404M5U8	CITIMORTGAGE, INC	8	\$791,244.06	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,221,889.18	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,013,133.24	100%	0	\$0.00		0	\$0.00		0
31404M5V6	CITIMORTGAGE, INC	86	\$16,021,355.66	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$47,603,210.68	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$63,624,566.34	100%	0	\$0.00		0	\$0.00		0
31404M5W4	CITIMORTGAGE, INC	3	\$406,094.34	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,923,847.89	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,329,942.23	100%	0	\$0.00		0	\$0.00		0
31404M6M5	CITIMORTGAGE, INC	128	\$20,984,044.25	32.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	272	\$43,886,399.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$64,870,443.39	100%	0	\$0.00		0	\$0.00		0
31404M6N3		CITIMORTGAGE, INC	107	\$21,958,581.32	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$60,959,847.36	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$82,918,428.68	100%	0	\$0.00		0	\$0.00		0
31404M6P8		CITIMORTGAGE, INC	116	\$30,966,060.95	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$76,244,312.79	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$107,210,373.74	100%	0	\$0.00		0	\$0.00		0
31404M6Q6		CITIMORTGAGE, INC	67	\$21,478,888.41	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$75,596,438.95	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$97,075,327.36	100%	0	\$0.00		0	\$0.00		0
31404M6R4		CITIMORTGAGE, INC	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,281,039.49	100%	0	\$0.00		0	\$0.00		0
31404M6S2		CITIMORTGAGE, INC	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,008,858.67	100%	0	\$0.00		0	\$0.00		0
31404M6U7		CITIMORTGAGE, INC	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,721,048.77	100%	0	\$0.00		0	\$0.00		0
31404M6V5		CITIMORTGAGE, INC	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,649,071.70	100%	0	\$0.00		0	\$0.00		0
31404M6W3		CITIMORTGAGE, INC	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,286,867.81	100%	0	\$0.00		0	\$0.00		0
31404MEL8		WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,079,735.47	100%	0	\$0.00		0	\$0.00		0
31404MEM6		WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,104,426.01	100%	0	\$0.00		0	\$0.00		0
31404MJG4		Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			45	\$7,230,990.00	100%	0	\$0.00		0	\$0.00		0
31404MJH2		Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,523,886.61	100%	0	\$0.00		0	\$0.00		0
31404MJJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,063,526.03	100%	0	\$0.00		0	\$0.00		0
31404MJM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$31,755,748.14	100%	0	\$0.00		0	\$0.00		0
31404MJP4		Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,534,352.00	100%	0	\$0.00		0	\$0.00		0
31404MKS6		PULTE MORTGAGE, L.L.C	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,998,737.63	100%	0	\$0.00		0	\$0.00		0
31404MKT4		PULTE MORTGAGE, L.L.C	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$24,499,648.29	100%	0	\$0.00		0	\$0.00		0
31404MKU1		PULTE MORTGAGE, L.L.C	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,500,841.48	100%	0	\$0.00		0	\$0.00		0
31404MKV9		PULTE MORTGAGE, L.L.C	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,000,300.00	100%	0	\$0.00		0	\$0.00		0
31404MKW7		PULTE MORTGAGE, L.L.C	48	\$8,000,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,000,186.00	100%	0	\$0.00		0	\$0.00		0
31404MKX5		PULTE MORTGAGE, L.L.C	26	\$5,000,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,305.00	100%	0	\$0.00		0	\$0.00		0
31404MKY3			59	\$10,000,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31404MS58	Unavailable	12	\$1,681,444.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,681,444.56	100%	0	\$0.00		0	\$0.00		0
31404MSQ2	Unavailable	18	\$2,597,063.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,597,063.80	100%	0	\$0.00		0	\$0.00		0
31404MT32	INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,292,167.02	100%	0	\$0.00		0	\$0.00		0
31404MTC2	Unavailable	20	\$1,271,434.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,271,434.60	100%	0	\$0.00		0	\$0.00		0
31404MTF5	INDYMAC BANK, FSB	36	\$7,464,064.12	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$54,114,967.39	100%	0	\$0.00		0	\$0.00		0
31404MTG3	INDYMAC BANK, FSB	11	\$1,883,652.04	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$32,640,845.02	100%	0	\$0.00		0	\$0.00		0
31404MUP1	INDYMAC BANK, FSB	1	\$134,897.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,122,016.79	100%	0	\$0.00		0	\$0.00		0
31404MUT3	INDYMAC BANK, FSB	3	\$616,330.35	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,125,073.14	100%	0	\$0.00		0	\$0.00		0
31404MW20	HARWOOD STREET FUNDING I, LLC	40	\$6,583,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,583,008.51	100%	0	\$0.00		0	\$0.00		0
31404MWZ7	HARWOOD STREET FUNDING I, LLC	19	\$2,842,194.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,842,194.43	100%	0	\$0.00		0	\$0.00		0
31404N7L4	IRWIN MORTGAGE CORPORATION	7	\$1,059,130.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,597,167.44	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,656,297.44	100%	0	\$0.00		0	\$0.00		0
31404N7M2	IRWIN MORTGAGE CORPORATION	24	\$3,635,104.26	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,099,454.36	76.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			121	\$15,734,558.62	100%	0	\$0.00		0	\$0.00		0
31404NG26		CITIMORTGAGE, INC	317	\$56,786,591.93	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,847,489.62	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$76,634,081.55	100%	0	\$0.00		0	\$0.00		0
31404NG34		CITIMORTGAGE, INC	325	\$61,963,218.42	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,451,327.92	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$80,414,546.34	100%	0	\$0.00		0	\$0.00		0
31404NG42		CITIMORTGAGE, INC	172	\$33,896,964.85	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$51,783,929.19	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$85,680,894.04	100%	0	\$0.00		0	\$0.00		0
31404NG59		CITIMORTGAGE, INC	177	\$32,436,885.55	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$51,769,612.90	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$84,206,498.45	100%	0	\$0.00		0	\$0.00		0
31404NG67		CITIMORTGAGE, INC	185	\$34,499,478.86	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$49,223,473.93	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$83,722,952.79	100%	0	\$0.00		0	\$0.00		0
31404NG75		CITIMORTGAGE, INC	155	\$28,885,955.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$55,535,313.99	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$84,421,268.99	100%	0	\$0.00		0	\$0.00		0
31404NG83		CITIMORTGAGE, INC	113	\$20,043,407.23	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$65,865,404.28	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$85,908,811.51	100%	0	\$0.00		0	\$0.00		0
31404NG91		CITIMORTGAGE, INC	119	\$22,608,543.65	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$64,488,182.03	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$87,096,725.68	100%	0	\$0.00		0	\$0.00		0
31404NGR1		CITIMORTGAGE, INC	8	\$1,212,244.63	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$400,061.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,612,306.26	100%	0	\$0.00		0	\$0.00		0
31404NGT7		CITIMORTGAGE, INC	6	\$968,384.09	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$996,145.58	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,964,529.67	100%	0	\$0.00		0	\$0.00		0
31404NGU4		CITIMORTGAGE, INC	5	\$803,985.25	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$996,168.65	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,800,153.90	100%	0	\$0.00		0	\$0.00		0

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31404NGV2	CITIMORTGAGE, INC	48	\$6,894,067.57	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,290,873.30	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$24,184,940.87	100%	0	\$0.00		0	\$0.00		0
31404NGW0	CITIMORTGAGE, INC	28	\$4,044,685.65	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,285,731.11	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,330,416.76	100%	0	\$0.00		0	\$0.00		0
31404NGX8	CITIMORTGAGE, INC	217	\$38,951,873.94	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$43,242,442.52	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$82,194,316.46	100%	0	\$0.00		0	\$0.00		0
31404NGY6	CITIMORTGAGE, INC	222	\$43,516,584.78	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$41,711,570.42	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$85,228,155.20	100%	0	\$0.00		0	\$0.00		0
31404NGZ3	CITIMORTGAGE, INC	230	\$42,806,833.90	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$39,248,092.90	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$82,054,926.80	100%	0	\$0.00		0	\$0.00		0
31404NHA7	CITIMORTGAGE, INC	224	\$43,921,539.94	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$41,658,178.51	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$85,579,718.45	100%	0	\$0.00		0	\$0.00		0
31404NHB5	CITIMORTGAGE, INC	182	\$32,096,801.68	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$51,790,593.79	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$83,887,395.47	100%	0	\$0.00		0	\$0.00		0
31404NHC3	CITIMORTGAGE, INC	93	\$16,069,792.77	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$70,343,886.35	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		407	\$86,413,679.12	100%	0	\$0.00		0	\$0.00		0
31404NHD1	CITIMORTGAGE, INC	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$88,148,176.42	100%	0	\$0.00		0	\$0.00		0
31404NHE9	CITIMORTGAGE, INC	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$92,270,139.62	100%	0	\$0.00		0	\$0.00		0
31404NHF6	CITIMORTGAGE, INC	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$33,405,627.87	100%	0	\$0.00		0	\$0.00		0

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31404NHH2		Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,730,902.51	100%	0	\$0.00		0	\$0.00		0
31404NHJ8		CITIMORTGAGE, INC	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,156,869.39	100%	0	\$0.00		0	\$0.00		0
31404NHK5		CITIMORTGAGE, INC	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,215,836.90	100%	0	\$0.00		0	\$0.00		0
31404NHL3		CITIMORTGAGE, INC	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,462,966.02	100%	0	\$0.00		0	\$0.00		0
31404NHM1		CITIMORTGAGE, INC	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$18,528,880.51	100%	0	\$0.00		0	\$0.00		0
31404NHN9		CITIMORTGAGE, INC	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,844,350.12	100%	0	\$0.00		0	\$0.00		0
31404PA27		IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,072,434.14	100%	0	\$0.00		0	\$0.00		0
31404PA35		IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,856,920.30	100%	0	\$0.00		0	\$0.00		0
31404PA43		IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,410,715.50	100%	0	\$0.00		0	\$0.00		0
31404PA50		IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,879,068.54	100%	0	\$0.00		0	\$0.00		0
31404PA68		IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,897,612.48	100%	0	\$0.00		0	\$0.00		0

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31404PA76	IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,004,021.59	100%	0	\$0.00		0	\$0.00		0
31404PAA9	IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,379,309.89	100%	0	\$0.00		0	\$0.00		0
31404PAC5	IRWIN MORTGAGE CORPORATION	11	\$970,440.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,099,190.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,069,630.43	100%	0	\$0.00		0	\$0.00		0
31404PAZ4	IRWIN MORTGAGE CORPORATION	11	\$1,053,645.72	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,908,579.49	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,962,225.21	100%	0	\$0.00		0	\$0.00		0
31404PCK5	BANKNORTH, NA	11	\$2,404,973.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,404,973.84	100%	0	\$0.00		0	\$0.00		0
31404PCL3	BANKNORTH, NA	134	\$20,581,150.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$20,581,150.47	100%	0	\$0.00		0	\$0.00		0
31404PCM1	BANKNORTH, NA	102	\$16,046,320.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,046,320.22	100%	0	\$0.00		0	\$0.00		0
31404PCN9	BANKNORTH, NA	32	\$4,723,375.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,723,375.29	100%	0	\$0.00		0	\$0.00		0
31404PGE5	WACHOVIA MORTGAGE CORPORATION	29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$317,569.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,212,334.14	100%	0	\$0.00		0	\$0.00		0
31404PGF2	WACHOVIA MORTGAGE CORPORATION	25	\$2,441,516.87	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$296,219.77	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,737,736.64	100%	0	\$0.00		0	\$0.00		0
31404PGG0		29	\$3,709,206.22	78.76%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$681,067.37	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,261,720.55	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$21,823,446.39	100%	0	\$0.00		0	\$0.00		0
31404R2J5		WASHINGTON MUTUAL BANK	159	\$32,548,173.60	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$896,562.12	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,349,399.47	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$42,794,135.19	100%	0	\$0.00		0	\$0.00		0
31404R6S1		WASHINGTON MUTUAL BANK, FA	5	\$675,950.26	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,273,906.70	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,949,856.96	100%	0	\$0.00		0	\$0.00		0
31404RA23		Unavailable	11	\$881,315.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$881,315.75	100%	0	\$0.00		0	\$0.00		0
31404RA49		Unavailable	2	\$144,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$144,181.78	100%	0	\$0.00		0	\$0.00		0
31404RA64		Unavailable	3	\$236,278.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$236,278.26	100%	0	\$0.00		0	\$0.00		0
31404RA80		Unavailable	4	\$333,904.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$333,904.51	100%	0	\$0.00		0	\$0.00		0
31404RAA5		Unavailable	57	\$6,667,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,667,475.22	100%	0	\$0.00		0	\$0.00		0
31404RAB3		INDYMAC BANK, FSB	3	\$223,776.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$13,369,282.82	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$13,593,059.51	100%	0	\$0.00		0	\$0.00		0
31404RAC1		Unavailable	76	\$5,731,640.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,731,640.07	100%	0	\$0.00		0	\$0.00		0
31404RAD9		INDYMAC BANK, FSB	1	\$26,826.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,907,614.27	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,934,440.40	100%	0	\$0.00		0	\$0.00		0

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31404RAE7	Unavailable	35	\$1,933,213.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,933,213.53	100%	0	\$0.00		0	\$0.00		0
31404RAM9	INDYMAC BANK, FSB	1	\$79,648.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$9,722,965.34	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,802,614.31	100%	0	\$0.00		0	\$0.00		0
31404RAN7	Unavailable	123	\$11,567,265.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,567,265.65	100%	0	\$0.00		0	\$0.00		0
31404RAP2	INDYMAC BANK, FSB	1	\$60,214.21	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,188,481.17	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,248,695.38	100%	0	\$0.00		0	\$0.00		0
31404RAQ0	Unavailable	13	\$1,264,386.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,386.87	100%	0	\$0.00		0	\$0.00		0
31404RAV9	Unavailable	16	\$1,712,639.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,712,639.77	100%	0	\$0.00		0	\$0.00		0
31404RAW7	Unavailable	27	\$2,563,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,563,455.03	100%	0	\$0.00		0	\$0.00		0
31404RAX5	Unavailable	6	\$307,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$307,719.29	100%	0	\$0.00		0	\$0.00		0
31404RAZ0	Unavailable	7	\$792,103.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$792,103.81	100%	0	\$0.00		0	\$0.00		0
31404RB22	INDYMAC BANK, FSB	7	\$1,325,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$21,527,319.06	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,852,719.06	100%	0	\$0.00		0	\$0.00		0
31404RB30	INDYMAC BANK, FSB	9	\$2,040,894.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,356,173.67	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,397,067.67	100%	0	\$0.00		0	\$0.00		0
31404RB48	Unavailable	20	\$2,779,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,779,863.00	100%	0	\$0.00		0	\$0.00		0
31404RB71	INDYMAC BANK, FSB	2	\$354,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,630,815.48	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,984,815.48	100%	0	\$0.00		0	\$0.00		0

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31404RBL0		Unavailable	4	\$462,926.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$462,926.57	100%	0	\$0.00		0	\$0.00		0
31404RBM8		Unavailable	12	\$777,485.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$777,485.58	100%	0	\$0.00		0	\$0.00		0
31404RBP1		INDYMAC BANK, FSB	12	\$2,925,923.74	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,346,834.82	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,272,758.56	100%	0	\$0.00		0	\$0.00		0
31404RBQ9		INDYMAC BANK, FSB	26	\$5,111,965.99	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,888,886.55	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,000,852.54	100%	0	\$0.00		0	\$0.00		0
31404RBR7		INDYMAC BANK, FSB	13	\$2,649,845.95	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,366,700.35	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,016,546.30	100%	0	\$0.00		0	\$0.00		0
31404RBS5		Unavailable	6	\$987,364.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$987,364.37	100%	0	\$0.00		0	\$0.00		0
31404RBU0		Unavailable	2	\$391,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$391,690.00	100%	0	\$0.00		0	\$0.00		0
31404RBV8		INDYMAC BANK, FSB	2	\$383,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,082,736.74	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,465,736.74	100%	0	\$0.00		0	\$0.00		0
31404RBW6		INDYMAC BANK, FSB	7	\$1,079,500.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,601,075.93	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,680,575.93	100%	0	\$0.00		0	\$0.00		0
31404RBX4		INDYMAC BANK, FSB	5	\$795,299.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,948,507.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,743,806.00	100%	0	\$0.00		0	\$0.00		0
31404RBY2		Unavailable	5	\$721,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$721,800.00	100%	0	\$0.00		0	\$0.00		0
31404RBZ9		INDYMAC BANK, FSB	2	\$428,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,578,464.64	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,006,464.64	100%	0	\$0.00		0	\$0.00		0
31404RCH8		GUARANTY RESIDENTIAL LENDING, INC	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,015,019.25	100%	0	\$0.00		0	\$0.00		0
31404RCT2		GUARANTY RESIDENTIAL LENDING, INC	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,341,566.76	100%	0	\$0.00		0	\$0.00		0
31404RDA2		MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,161,250.00	100%	0	\$0.00		0	\$0.00		0
31404RGL5		RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,595,391.05	100%	0	\$0.00		0	\$0.00		0
31404RGM3		RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,275,447.60	100%	0	\$0.00		0	\$0.00		0
31404RGN1		RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,431,145.62	100%	0	\$0.00		0	\$0.00		0
31404RGP6		RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,375,625.46	100%	0	\$0.00		0	\$0.00		0
31404RGQ4		RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,702,310.34	100%	0	\$0.00		0	\$0.00		0
31404RGR2		RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,986,999.68	100%	0	\$0.00		0	\$0.00		0
31404RGS0		RBC MORTGAGE COMPANY	5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,708,338.73	100%	0	\$0.00		0	\$0.00		0
31404RGU5		RBC MORTGAGE COMPANY	2	\$526,700.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,494,500.00	100%	0	\$0.00		0	\$0.00		0
31404RGV3		RBC MORTGAGE COMPANY	3	\$518,000.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,557,800.00	100%	0	\$0.00		0	\$0.00		0
31404RGW1		RBC MORTGAGE COMPANY	2	\$530,000.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,168,750.00	100%	0	\$0.00		0	\$0.00		0
31404RGZ4		RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,880,200.00	100%	0	\$0.00		0	\$0.00		0
31404RH26		FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,868.26	100%	0	\$0.00		0	\$0.00		0
31404RKJ5		WELLS FARGO BANK, N.A	364	\$52,059,500.66	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			708	\$100,203,317.90	100%	0	\$0.00		0	\$0.00		0
31404RKK2		WELLS FARGO BANK, N.A	348	\$51,298,519.77	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$49,672,865.34	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			657	\$100,971,385.11	100%	0	\$0.00		0	\$0.00		0
31404RKL0		WELLS FARGO BANK, N.A	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00		0
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00		0

31404RRE9	FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,001,237.00	100%	0	\$0.00		0	\$0.00		0
31404RRF6	FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,219,544.00	100%	0	\$0.00		0	\$0.00		0
31404RRG4	FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$40,003,555.74	100%	0	\$0.00		0	\$0.00		0
31404RSJ7	HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,277,353.79	100%	0	\$0.00		0	\$0.00		0
31404RSK4	HIBERNIA NATIONAL BANK	52	\$3,366,039.97	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$249,721.96	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,615,761.93	100%	0	\$0.00		0	\$0.00		0
31404RSL2	HIBERNIA NATIONAL BANK	45	\$4,418,230.58	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$277,820.04	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,696,050.62	100%	0	\$0.00		0	\$0.00		0
31404RSM0	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,700,945.02	100%	0	\$0.00		0	\$0.00		0
31404RSN8	HIBERNIA NATIONAL BANK	71	\$12,516,737.71	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,256,529.93	100%	0	\$0.00		0	\$0.00		0
31404RSP3	HIBERNIA NATIONAL BANK	30	\$1,770,256.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,770,256.20	100%	0	\$0.00		0	\$0.00		0

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31404RSQ1		HIBERNIA NATIONAL BANK	23	\$2,268,744.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,268,744.82	100%	0	\$0.00		0	\$0.00		0
31404RSR9		HIBERNIA NATIONAL BANK	33	\$5,502,190.31	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,761,645.45	100%	0	\$0.00		0	\$0.00		0
31404RST5		HIBERNIA NATIONAL BANK	24	\$2,935,465.59	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,048,465.59	100%	0	\$0.00		0	\$0.00		0
31404RSU2		HIBERNIA NATIONAL BANK	21	\$3,011,245.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,011,245.39	100%	0	\$0.00		0	\$0.00		0
31404RSV0		HIBERNIA NATIONAL BANK	123	\$13,678,108.98	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$13,768,108.98	100%	0	\$0.00		0	\$0.00		0
31404RSW8		HIBERNIA NATIONAL BANK	38	\$4,524,741.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,524,741.91	100%	0	\$0.00		0	\$0.00		0
31404RSX6		HIBERNIA NATIONAL BANK	42	\$4,502,379.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,502,379.72	100%	0	\$0.00		0	\$0.00		0
31404RSY4		HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,630,534.14	100%	0	\$0.00		0	\$0.00		0
31404RSZ1		HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,504,837.26	100%	0	\$0.00		0	\$0.00		0
31404RZS9		WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,256,534.68	100%	0	\$0.00		0	\$0.00		0
31404RZT7		WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,671,529.47	100%	0	\$0.00		0	\$0.00		0

31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,513,079.06	100%	0	\$0.00		0	\$0.00		0
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,897,764.26	100%	0	\$0.00		0	\$0.00		0
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,257,630.66	100%	0	\$0.00		0	\$0.00		0
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,411,719.29	100%	0	\$0.00		0	\$0.00		0
31404S7M1	UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,882,510.89	100%	0	\$0.00		0	\$0.00		0
31404SG58	BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,975,630.71	100%	0	\$0.00		0	\$0.00		0
31404SGY5	BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,405,501.26	100%	0	\$0.00		0	\$0.00		0
31404SL29	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,266,740.80	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$472,295.31	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,739,036.11	100%	0	\$0.00		0	\$0.00		0
31404SL37	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,704,965.67	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$383,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,088,365.67	100%	0	\$0.00		0	\$0.00		0

31404SL52	FIRST HORIZON HOME LOAN CORPORATION	72	\$12,773,054.22	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$759,346.03	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,532,400.25	100%	0	\$0.00		0	\$0.00		0
31404SL60	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,403.67	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,462.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,795,865.67	100%	0	\$0.00		0	\$0.00		0
31404SLU7	FIRST HORIZON HOME LOAN CORPORATION	287	\$38,977,563.01	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,684,881.14	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$40,662,444.15	100%	0	\$0.00		0	\$0.00		0
31404SLV5	FIRST HORIZON HOME LOAN CORPORATION	395	\$70,779,687.62	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,227,357.31	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$75,007,044.93	100%	0	\$0.00		0	\$0.00		0
31404SLW3	FIRST HORIZON HOME LOAN CORPORATION	492	\$82,661,965.04	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,338,398.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$85,000,363.40	100%	0	\$0.00		0	\$0.00		0
31404SLX1	FIRST HORIZON HOME LOAN CORPORATION	82	\$16,348,309.68	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,920.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,564,229.68	100%	0	\$0.00		0	\$0.00		0
31404SLY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,697,115.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$252,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,949,315.00	100%	0	\$0.00		0	\$0.00		0
31404SLZ6	FIRST HORIZON HOME LOAN CORPORATION	101	\$17,409,975.00	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$339,399.29	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$17,749,374.29	100%	0	\$0.00		0	\$0.00		0
31404SN50	SUNTRUST MORTGAGE INC		3	\$795,507.09	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$638,640.96	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,434,148.05	100%	0	\$0.00		0	\$0.00		0
31404SN68	SUNTRUST MORTGAGE INC		9	\$1,155,254.60	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$363,938.96	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,519,193.56	100%	0	\$0.00		0	\$0.00		0
31404SN76	SUNTRUST MORTGAGE INC		7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0.00		0
31404SN84	SUNTRUST MORTGAGE INC		29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0.00		0
31404SN92	SUNTRUST MORTGAGE INC		19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,467,022.47	100%	0	\$0.00		0	\$0.00		0
31404SP82	UNIVERSAL MORTGAGE CORPORATION		10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,538,127.40	100%	0	\$0.00		0	\$0.00		0
31404SPA7	SUNTRUST MORTGAGE INC		2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$14,687,232.28	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,973,348.67	100%	0	\$0.00		0	\$0.00		0
31404SPB5	SUNTRUST MORTGAGE INC		3	\$178,235.90	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$4,440,441.14	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,618,677.04	100%	0	\$0.00		0	\$0.00		0
31404SPC3	SUNTRUST MORTGAGE INC		12	\$1,789,846.10	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$501,742.66	21.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,291,588.76	100%	0	\$0.00		0	\$0.00		0
31404SPD1		SUNTRUST MORTGAGE INC	13	\$2,333,294.74	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$694,060.89	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,027,355.63	100%	0	\$0.00		0	\$0.00		0
31404SPE9		SUNTRUST MORTGAGE INC	3	\$194,150.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,121,132.23	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,315,282.23	100%	0	\$0.00		0	\$0.00		0
31404SPF6		SUNTRUST MORTGAGE INC	97	\$14,300,634.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,300,634.37	100%	0	\$0.00		0	\$0.00		0
31404SPG4		SUNTRUST MORTGAGE INC	97	\$13,611,160.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,611,160.08	100%	0	\$0.00		0	\$0.00		0
31404SPH2		SUNTRUST MORTGAGE INC	34	\$4,357,480.44	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,137,694.14	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,495,174.58	100%	0	\$0.00		0	\$0.00		0
31404SPJ8		SUNTRUST MORTGAGE INC	26	\$3,457,096.38	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,384,697.94	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,841,794.32	100%	0	\$0.00		0	\$0.00		0
31404SPK5		SUNTRUST MORTGAGE INC	5	\$745,498.50	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,752,377.47	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,497,875.97	100%	0	\$0.00		0	\$0.00		0
31404SPL3		SUNTRUST MORTGAGE INC	42	\$9,577,688.23	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,447,218.81	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,024,907.04	100%	0	\$0.00		0	\$0.00		0
31404SPM1		SUNTRUST MORTGAGE INC	6	\$1,269,487.67	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,405,317.28	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,674,804.95	100%	0	\$0.00		0	\$0.00		0
31404SPN9		SUNTRUST	48	\$6,995,657.78	50.06%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC											
		Unavailable	48	\$6,978,473.88	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$13,974,131.66	100%	0	\$0.00		0	\$0.00		0	
31404SQK4		HARWOOD STREET FUNDING I, LLC	92	\$11,459,335.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$11,459,335.54	100%	0	\$0.00		0	\$0.00		0	
31404SQL2		HARWOOD STREET FUNDING I, LLC	40	\$5,291,527.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$5,291,527.39	100%	0	\$0.00		0	\$0.00		0	
31404SW43		RBC MORTGAGE COMPANY	28	\$6,043,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,043,082.37	100%	0	\$0.00		0	\$0.00		0	
31404SW50		RBC MORTGAGE COMPANY	8	\$1,206,374.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,206,374.79	100%	0	\$0.00		0	\$0.00		0	
31404SW68		RBC MORTGAGE COMPANY	84	\$14,939,129.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$14,939,129.17	100%	0	\$0.00		0	\$0.00		0	
31404SW76		RBC MORTGAGE COMPANY	93	\$15,390,417.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$15,390,417.15	100%	0	\$0.00		0	\$0.00		0	
31404SXA8		RBC MORTGAGE COMPANY	61	\$9,848,624.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$9,848,624.27	100%	0	\$0.00		0	\$0.00		0	
31404SXB6		RBC MORTGAGE COMPANY	81	\$11,937,321.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$11,937,321.72	100%	0	\$0.00		0	\$0.00		0	
31404SXE0		RBC MORTGAGE COMPANY	27	\$4,505,945.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$4,505,945.10	100%	0	\$0.00		0	\$0.00		0	
31404SXF7		RBC MORTGAGE COMPANY	104	\$15,873,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$15,873,419.67	100%	0	\$0.00		0	\$0.00		0	
31404SXH3		RBC MORTGAGE COMPANY	28	\$3,939,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,939,776.06	100%	0	\$0.00		0	\$0.00		0	

31404SXJ9	RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$29,670,023.75	100%	0	\$0.00		0	\$0.00		0
31404SXX6	RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,853,802.86	100%	0	\$0.00		0	\$0.00		0
31404SYK5	RBC MORTGAGE COMPANY	7	\$1,388,250.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,388,250.31	100%	0	\$0.00		0	\$0.00		0
31404SYL3	RBC MORTGAGE COMPANY	16	\$2,365,901.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,365,901.84	100%	0	\$0.00		0	\$0.00		0
31404SYM1	RBC MORTGAGE COMPANY	22	\$2,489,007.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,489,007.82	100%	0	\$0.00		0	\$0.00		0
31404SYN9	RBC MORTGAGE COMPANY	21	\$3,127,149.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,127,149.57	100%	0	\$0.00		0	\$0.00		0
31404SYQ2	RBC MORTGAGE COMPANY	15	\$2,103,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,103,484.00	100%	0	\$0.00		0	\$0.00		0
31404SYR0	RBC MORTGAGE COMPANY	24	\$3,568,910.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,568,910.22	100%	0	\$0.00		0	\$0.00		0
31404SYS8	RBC MORTGAGE COMPANY	33	\$4,575,682.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,575,682.55	100%	0	\$0.00		0	\$0.00		0
31404SYT6	RBC MORTGAGE COMPANY	16	\$2,392,157.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,392,157.88	100%	0	\$0.00		0	\$0.00		0
31404T4D2	WACHOVIA MORTGAGE CORPORATION	44	\$8,116,608.31	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,480,795.74	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,597,404.05	100%	0	\$0.00		0	\$0.00		0

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31404T4G5	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,861.43	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$742,985.88	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,342,847.31	100%	0	\$0.00		0	\$0.00		0
31404T4H3	WACHOVIA MORTGAGE CORPORATION	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,370,003.88	100%	0	\$0.00		0	\$0.00		0
31404T4J9	WACHOVIA MORTGAGE CORPORATION	6	\$1,616,727.33	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,843,715.09	100%	0	\$0.00		0	\$0.00		0
31404T4K6	WACHOVIA MORTGAGE CORPORATION	2	\$658,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,944,596.95	100%	0	\$0.00		0	\$0.00		0
31404T4L4	WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,432,561.03	100%	0	\$0.00		0	\$0.00		0
31404T4P5	WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,587,944.24	100%	0	\$0.00		0	\$0.00		0
31404T4Q3	WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,930,638.33	100%	0	\$0.00		0	\$0.00		0
31404T4R1	WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,717,531.01	100%	0	\$0.00		0	\$0.00		0

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31404TAA1	UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,765,764.82	100%	0	\$0.00		0	\$0.00		0
31404TAB9	UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,002,462.99	100%	0	\$0.00		0	\$0.00		0
31404TAC7	UNION PLANTERS BANK NA	73	\$12,929,685.05	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,898,787.69	100%	0	\$0.00		0	\$0.00		0
31404TAD5	UNION PLANTERS BANK NA	94	\$13,499,241.13	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,581,215.94	100%	0	\$0.00		0	\$0.00		0
31404TAE3	UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$19,559,766.57	100%	0	\$0.00		0	\$0.00		0
31404TAF0	UNION PLANTERS BANK NA	61	\$10,584,291.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,500,087.08	100%	0	\$0.00		0	\$0.00		0
31404TAG8	UNION PLANTERS BANK NA	72	\$13,840,132.22	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,568,456.46	100%	0	\$0.00		0	\$0.00		0
31404TAH6	UNION PLANTERS BANK NA	81	\$12,135,041.48	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,622,641.48	100%	0	\$0.00		0	\$0.00		0
31404TAJ2	UNION PLANTERS BANK NA	88	\$11,788,714.53	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,678,753.02	100%	0	\$0.00		0	\$0.00		0
31404TAK9	UNION PLANTERS	48	\$6,015,539.20	37.08%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA											
		Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$16,225,078.86	100%	0	\$0.00		0	\$0.00		0	
31404TC50		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,058,665.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,058,665.75	100%	0	\$0.00		0	\$0.00		0	
31404TC68		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,581,456.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,581,456.76	100%	0	\$0.00		0	\$0.00		0	
31404TC84		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,545,450.73	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,112,573.01	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,658,023.74	100%	0	\$0.00		0	\$0.00		0	
31404TC92		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,463,982.96	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$5,715,986.12	100%	0	\$0.00		0	\$0.00		0	
31404TDB6		HOME STAR MORTGAGE SERVICES, LLC	3	\$680,295.09	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,472,002.11	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,152,297.20	100%	0	\$0.00		0	\$0.00		0	
31404TDC4		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,269,114.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,269,114.18	100%	0	\$0.00		0	\$0.00		0	
31404TDD2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,408,450.00	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$385,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,793,450.00	100%	0	\$0.00		0	\$0.00		0	
31404TDE0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,580,087.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$742,900.00	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			17	\$2,322,987.00	100%	0	\$0.00		0	\$0.00		0
31404TDH3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,152,805.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$417,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,569,805.00	100%	0	\$0.00		0	\$0.00		0
31404TDJ9		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,285,605.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,011,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,297,405.00	100%	0	\$0.00		0	\$0.00		0
31404TDK6		HOME STAR MORTGAGE SERVICES, LLC	2	\$355,600.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,115,650.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,471,250.00	100%	0	\$0.00		0	\$0.00		0
31404TW66		HOMESTREET BANK	32	\$6,265,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,265,150.00	100%	0	\$0.00		0	\$0.00		0
31404TW82		HOMESTREET BANK	23	\$3,990,146.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,990,146.38	100%	0	\$0.00		0	\$0.00		0
31404TWD1		FLAGSTAR BANK, FSB	7	\$1,432,259.32	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,866,324.72	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,298,584.04	100%	0	\$0.00		0	\$0.00		0
31404TWE9		FLAGSTAR BANK, FSB	12	\$2,105,822.27	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$12,974,211.04	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,080,033.31	100%	0	\$0.00		0	\$0.00		0
31404TWF6		FLAGSTAR BANK, FSB	1	\$204,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,017,855.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,221,955.95	100%	0	\$0.00		0	\$0.00		0
31404TWG4		FLAGSTAR BANK, FSB	4	\$729,236.58	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,685,693.68	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,414,930.26	100%	0	\$0.00		0	\$0.00		0

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31404TWH2	FLAGSTAR BANK, FSB	1	\$197,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,370,906.32	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,567,906.32	100%	0	\$0.00		0	\$0.00		0
31404TWJ8	FLAGSTAR BANK, FSB	7	\$1,572,681.30	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,860,678.67	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,433,359.97	100%	0	\$0.00		0	\$0.00		0
31404TWK5	FLAGSTAR BANK, FSB	8	\$1,980,664.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,758,496.07	100%	0	\$0.00		0	\$0.00		0
31404TXA6	HOMESTREET BANK	29	\$4,005,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,005,831.84	100%	0	\$0.00		0	\$0.00		0
31404TXD0	HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,842,450.00	100%	0	\$0.00		0	\$0.00		0
31404U2P4	COUNTRYWIDE HOME LOANS, INC	123	\$18,298,155.01	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,004,443.39	100%	0	\$0.00		0	\$0.00		0
31404U2Q2	Unavailable	140	\$25,001,508.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,001,508.45	100%	0	\$0.00		0	\$0.00		0
31404U2R0	Unavailable	124	\$25,005,041.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,005,041.07	100%	0	\$0.00		0	\$0.00		0
31404U2S8	Unavailable	120	\$25,005,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,005,482.49	100%	0	\$0.00		0	\$0.00		0
31404U2T6	COUNTRYWIDE HOME LOANS, INC	61	\$8,955,170.39	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,000,174.80	100%	0	\$0.00		0	\$0.00		0
31404U2U3	COUNTRYWIDE HOME LOANS, INC	42	\$7,530,073.98	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,245,573.98	100%	0	\$0.00		0	\$0.00		0
31404U2V1		24	\$5,777,782.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,452,082.00	100%	0	\$0.00		0	\$0.00		0
31404U2W9		COUNTRYWIDE HOME LOANS, INC	10	\$1,718,521.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,300,400.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,018,921.00	100%	0	\$0.00		0	\$0.00		0
31404U2X7		COUNTRYWIDE HOME LOANS, INC	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,955,972.92	100%	0	\$0.00		0	\$0.00		0
31404U2Y5		COUNTRYWIDE HOME LOANS, INC	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,767,046.97	100%	0	\$0.00		0	\$0.00		0
31404U3A6		COUNTRYWIDE HOME LOANS, INC	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,916,304.36	100%	0	\$0.00		0	\$0.00		0
31404U3B4		COUNTRYWIDE HOME LOANS, INC	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,258,799.95	100%	0	\$0.00		0	\$0.00		0
31404U3C2		COUNTRYWIDE HOME LOANS, INC	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,004,910.00	100%	0	\$0.00		0	\$0.00		0
31404U3D0		COUNTRYWIDE HOME LOANS, INC	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,004,612.03	100%	0	\$0.00		0	\$0.00		0
31404U3E8		Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,865,608.47	100%	0	\$0.00		0	\$0.00		0
31404U3F5		Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,292,600.74	100%	0	\$0.00		0	\$0.00		0

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31404U3H1	COUNTRYWIDE HOME LOANS, INC	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,120,552.28	100%	0	\$0.00		0	\$0.00		0
31404U4Z0	COUNTRYWIDE HOME LOANS, INC	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$30,000,811.38	100%	0	\$0.00		0	\$0.00		0
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,003,765.80	100%	0	\$0.00		0	\$0.00		0
31404U5B2	COUNTRYWIDE HOME LOANS, INC	44	\$7,928,338.91	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,075,162.58	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,003,501.49	100%	0	\$0.00		0	\$0.00		0
31404U5D8	COUNTRYWIDE HOME LOANS, INC	74	\$9,270,465.56	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,729,794.04	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,000,259.60	100%	0	\$0.00		0	\$0.00		0
31404U5E6	COUNTRYWIDE HOME LOANS, INC	105	\$6,788,558.97	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$13,211,652.15	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$20,000,211.12	100%	0	\$0.00		0	\$0.00		0
31404U5F3	COUNTRYWIDE HOME LOANS, INC	93	\$9,120,894.44	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,879,224.01	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$25,000,118.45	100%	0	\$0.00		0	\$0.00		0
31404U5G1	COUNTRYWIDE HOME LOANS, INC	50	\$6,457,370.92	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$23,825,185.34	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$30,282,556.26	100%	0	\$0.00		0	\$0.00		0
31404U5H9	COUNTRYWIDE HOME LOANS, INC	71	\$9,081,813.86	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$20,674,372.56	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$29,756,186.42	100%	0	\$0.00		0	\$0.00		0
31404U5J5	COUNTRYWIDE HOME LOANS, INC	85	\$5,164,437.42	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$12,262,529.21	70.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			283	\$17,426,966.63	100%	0	\$0.00		0	\$0.00		0
31404U5K2		COUNTRYWIDE HOME LOANS, INC	98	\$9,503,429.29	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$20,252,889.72	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$29,756,319.01	100%	0	\$0.00		0	\$0.00		0
31404U5L0		COUNTRYWIDE HOME LOANS, INC	90	\$20,985,005.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,983,058.67	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$59,968,063.86	100%	0	\$0.00		0	\$0.00		0
31404U5M8		COUNTRYWIDE HOME LOANS, INC	57	\$10,130,742.63	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$20,065,974.58	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,196,717.21	100%	0	\$0.00		0	\$0.00		0
31404U5N6		COUNTRYWIDE HOME LOANS, INC	14	\$2,280,898.52	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,042,006.81	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,322,905.33	100%	0	\$0.00		0	\$0.00		0
31404U5P1		COUNTRYWIDE HOME LOANS, INC	21	\$4,656,219.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,851,411.20	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,507,630.50	100%	0	\$0.00		0	\$0.00		0
31404U5Q9		COUNTRYWIDE HOME LOANS, INC	40	\$8,901,029.17	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,129,182.19	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$27,030,211.36	100%	0	\$0.00		0	\$0.00		0
31404U5S5		COUNTRYWIDE HOME LOANS, INC	60	\$10,556,284.08	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$60,991,157.37	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$71,547,441.45	100%	0	\$0.00		0	\$0.00		0
31404U5T3		COUNTRYWIDE HOME LOANS, INC	32	\$7,153,812.81	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,363,844.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,517,656.81	100%	0	\$0.00		0	\$0.00		0
31404U5U0		COUNTRYWIDE HOME LOANS, INC	16	\$3,489,937.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,517,593.08	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,007,530.08	100%	0	\$0.00		0	\$0.00		0

31404U5V8	COUNTRYWIDE HOME LOANS, INC	26	\$5,478,655.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,527,255.99	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,005,910.99	100%	0	\$0.00		0	\$0.00		0
31404U5W6	COUNTRYWIDE HOME LOANS, INC	43	\$8,352,101.85	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,006,334.68	100%	0	\$0.00		0	\$0.00		0
31404U5Y2	COUNTRYWIDE HOME LOANS, INC	25	\$5,501,572.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,732,917.00	100%	0	\$0.00		0	\$0.00		0
31404U6A3	Unavailable	145	\$25,008,212.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,008,212.21	100%	0	\$0.00		0	\$0.00		0
31404U6B1	COUNTRYWIDE HOME LOANS, INC	11	\$2,075,083.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,002,328.35	100%	0	\$0.00		0	\$0.00		0
31404U6C9	COUNTRYWIDE HOME LOANS, INC	58	\$9,539,760.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,004,899.00	100%	0	\$0.00		0	\$0.00		0
31404U6D7	COUNTRYWIDE HOME LOANS, INC	147	\$22,637,721.91	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$25,001,390.84	100%	0	\$0.00		0	\$0.00		0
31404U6E5	COUNTRYWIDE HOME LOANS, INC	40	\$7,046,154.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,254,977.21	100%	0	\$0.00		0	\$0.00		0
31404U6F2	COUNTRYWIDE HOME LOANS, INC	25	\$3,117,855.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,621,876.81	100%	0	\$0.00		0	\$0.00		0
31404U6G0	COUNTRYWIDE HOME LOANS, INC	73	\$4,465,300.10	38.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$11,672,469.71	100%	0	\$0.00		0	\$0.00		0
31404U6H8		COUNTRYWIDE HOME LOANS, INC	46	\$4,451,547.76	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,837,899.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,289,447.51	100%	0	\$0.00		0	\$0.00		0
31404U6J4		COUNTRYWIDE HOME LOANS, INC	4	\$752,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,280,086.90	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,032,086.90	100%	0	\$0.00		0	\$0.00		0
31404U6K1		COUNTRYWIDE HOME LOANS, INC	41	\$5,831,963.56	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,971,609.06	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,803,572.62	100%	0	\$0.00		0	\$0.00		0
31404U6L9		COUNTRYWIDE HOME LOANS, INC	30	\$4,775,133.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,169,422.06	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,944,555.06	100%	0	\$0.00		0	\$0.00		0
31404U6M7		COUNTRYWIDE HOME LOANS, INC	54	\$7,030,980.86	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,922,645.42	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,953,626.28	100%	0	\$0.00		0	\$0.00		0
31404U6N5		COUNTRYWIDE HOME LOANS, INC	54	\$5,335,015.00	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,021,732.54	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,356,747.54	100%	0	\$0.00		0	\$0.00		0
31404U6P0		COUNTRYWIDE HOME LOANS, INC	31	\$6,800,079.15	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,686,272.36	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,486,351.51	100%	0	\$0.00		0	\$0.00		0
31404U6Q8		COUNTRYWIDE HOME LOANS, INC	39	\$2,676,883.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,323,012.41	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,999,895.41	100%	0	\$0.00		0	\$0.00		0
31404U6R6		COUNTRYWIDE HOME LOANS, INC	29	\$3,705,468.68	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,196,274.91	68.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$11,901,743.59	100%	0	\$0.00		0	\$0.00		0
31404U6S4		COUNTRYWIDE HOME LOANS, INC	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,368,244.54	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,675,299.82	100%	0	\$0.00		0	\$0.00		0
31404U6T2		COUNTRYWIDE HOME LOANS, INC	54	\$11,503,564.68	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$25,210,721.85	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$36,714,286.53	100%	0	\$0.00		0	\$0.00		0
31404U7A2		COUNTRYWIDE HOME LOANS, INC	30	\$4,667,758.78	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,972,487.52	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,640,246.30	100%	0	\$0.00		0	\$0.00		0
31404U7C8		COUNTRYWIDE HOME LOANS, INC	107	\$17,523,990.96	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$70,997,640.26	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$88,521,631.22	100%	0	\$0.00		0	\$0.00		0
31404U7D6		COUNTRYWIDE HOME LOANS, INC	39	\$8,760,205.93	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$25,600,108.80	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,360,314.73	100%	0	\$0.00		0	\$0.00		0
31404U7E4		Unavailable	149	\$25,006,964.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,006,964.34	100%	0	\$0.00		0	\$0.00		0
31404U7F1		COUNTRYWIDE HOME LOANS, INC	32	\$6,686,349.99	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,316,449.98	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,002,799.97	100%	0	\$0.00		0	\$0.00		0
31404U7H7		COUNTRYWIDE HOME LOANS, INC	20	\$3,525,736.33	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,144,733.97	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,670,470.30	100%	0	\$0.00		0	\$0.00		0
31404U7J3		COUNTRYWIDE HOME LOANS, INC	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,001,126.34	100%	0	\$0.00		0	\$0.00		0
31404U7K0			129	\$21,064,323.00	84.25%	0	\$0.00	NA	0	\$0.00	NA	0

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31404UBD1		NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,558,980.47	100%	0	\$0.00		0	\$0.00		0
31404UBE9		NAVY FEDERAL CREDIT UNION	65	\$10,529,195.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,529,195.21	100%	0	\$0.00		0	\$0.00		0
31404UBF6		NAVY FEDERAL CREDIT UNION	14	\$3,044,881.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,044,881.07	100%	0	\$0.00		0	\$0.00		0
31404UBH2		NAVY FEDERAL CREDIT UNION	10	\$2,136,019.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,136,019.82	100%	0	\$0.00		0	\$0.00		0
31404UC24		THE HUNTINGTON NATIONAL BANK	34	\$3,134,766.71	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$622,173.28	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,756,939.99	100%	0	\$0.00		0	\$0.00		0
31404UC32		THE HUNTINGTON NATIONAL BANK	13	\$2,191,939.74	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,443,946.86	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,635,886.60	100%	0	\$0.00		0	\$0.00		0
31404UC40		THE HUNTINGTON NATIONAL BANK	6	\$1,129,979.15	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,565.49	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,151,544.64	100%	0	\$0.00		0	\$0.00		0
31404UC57		THE HUNTINGTON NATIONAL BANK	46	\$7,559,592.75	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,176,545.45	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,736,138.20	100%	0	\$0.00		0	\$0.00		0
31404UC65		THE HUNTINGTON NATIONAL BANK	42	\$4,800,161.77	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,146,276.41	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,946,438.18	100%	0	\$0.00		0	\$0.00		0
31404UC99		THE HUNTINGTON NATIONAL BANK	10	\$630,445.51	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$374,593.26	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,005,038.77	100%	0	\$0.00		0	\$0.00		0

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31404UCR9	THE HUNTINGTON NATIONAL BANK	9	\$1,145,675.71	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$264,527.38	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,410,203.09	100%	0	\$0.00		0	\$0.00		0
31404UCS7	THE HUNTINGTON NATIONAL BANK	10	\$1,230,346.22	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,790.66	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,591,136.88	100%	0	\$0.00		0	\$0.00		0
31404UCT5	THE HUNTINGTON NATIONAL BANK	24	\$1,588,104.76	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,931.68	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,655,036.44	100%	0	\$0.00		0	\$0.00		0
31404UCU2	THE HUNTINGTON NATIONAL BANK	29	\$3,707,742.91	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$672,829.72	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,380,572.63	100%	0	\$0.00		0	\$0.00		0
31404UCV0	THE HUNTINGTON NATIONAL BANK	29	\$4,646,204.30	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$107,899.97	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,754,104.27	100%	0	\$0.00		0	\$0.00		0
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,479,584.60	100%	0	\$0.00		0	\$0.00		0
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,312,226.48	100%	0	\$0.00		0	\$0.00		0
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,590,314.59	100%	0	\$0.00		0	\$0.00		0
31404UDB3	THE HUNTINGTON NATIONAL BANK	60	\$8,829,389.46	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,346,275.15	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,175,664.61	100%	0	\$0.00		0	\$0.00		0
31404UGL8	RBC CENTURA BANK	10	\$1,156,235.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$1,156,235.76	100%	0	\$0.00		0	\$0.00		0
31404UGM6	RBC CENTURA BANK		18	\$2,306,397.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,306,397.50	100%	0	\$0.00		0	\$0.00		0
31404UGP9	RBC CENTURA BANK		11	\$1,144,520.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,144,520.57	100%	0	\$0.00		0	\$0.00		0
31404UGQ7	RBC CENTURA BANK		18	\$2,120,388.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,120,388.21	100%	0	\$0.00		0	\$0.00		0
31404UT59	Unavailable		6	\$405,270.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$405,270.02	100%	0	\$0.00		0	\$0.00		0
31404UT67	COUNTRYWIDE HOME LOANS, INC		1	\$53,233.08	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$102,940.18	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$156,173.26	100%	0	\$0.00		0	\$0.00		0
31404UY20	COUNTRYWIDE HOME LOANS, INC		8	\$836,468.38	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$4,542,850.83	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,379,319.21	100%	0	\$0.00		0	\$0.00		0
31404UY38	COUNTRYWIDE HOME LOANS, INC		10	\$1,037,766.06	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$10,785,610.53	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,823,376.59	100%	0	\$0.00		0	\$0.00		0
31404UZK9	COUNTRYWIDE HOME LOANS, INC		36	\$7,390,790.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$12,615,036.97	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,005,826.97	100%	0	\$0.00		0	\$0.00		0
31404UZL7	COUNTRYWIDE HOME LOANS, INC		12	\$2,025,360.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$12,981,857.94	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,007,217.94	100%	0	\$0.00		0	\$0.00		0
31404UZM5	COUNTRYWIDE HOME LOANS, INC		132	\$20,923,169.61	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,082,305.24	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,005,474.85	100%	0	\$0.00		0	\$0.00		0
31404UZN3	COUNTRYWIDE HOME LOANS, INC		104	\$17,740,975.38	88.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,000,919.31	100%	0	\$0.00		0	\$0.00		0
31404UZP8		COUNTRYWIDE HOME LOANS, INC	32	\$4,502,625.58	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,001,536.30	100%	0	\$0.00		0	\$0.00		0
31404UZQ6		COUNTRYWIDE HOME LOANS, INC	47	\$8,161,498.26	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,000,941.06	100%	0	\$0.00		0	\$0.00		0
31404UZS2		COUNTRYWIDE HOME LOANS, INC	1	\$86,048.35	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$822,073.65	100%	0	\$0.00		0	\$0.00		0
31404V2A5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,605,352.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,605,352.71	100%	0	\$0.00		0	\$0.00		0
31404V2B3		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,668,269.42	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,815,400.90	100%	0	\$0.00		0	\$0.00		0
31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,699,321.87	100%	0	\$0.00		0	\$0.00		0
31404V2D9		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,401,653.16	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$27,004,289.70	100%	0	\$0.00		0	\$0.00		0
31404V2E7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,320,924.42	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,335,286.73	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,656,211.15	100%	0	\$0.00		0	\$0.00		0

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31404V2G2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,078,423.26	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,537,975.00	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,616,398.26	100%	0	\$0.00		0	\$0.00		0
31404V2J6	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,795,206.63	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,547,396.14	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,342,602.77	100%	0	\$0.00		0	\$0.00		0
31404V2K3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,029,050.00	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$900,830.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,929,880.00	100%	0	\$0.00		0	\$0.00		0
31404V2L1	FIRST HORIZON HOME LOAN CORPORATION	5	\$948,600.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,000.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,244,600.00	100%	0	\$0.00		0	\$0.00		0
31404V2M9	FIRST HORIZON HOME LOAN CORPORATION	197	\$34,302,531.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,421,122.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$46,723,653.00	100%	0	\$0.00		0	\$0.00		0
31404V3K2	SUNTRUST MORTGAGE INC	17	\$2,829,992.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,433,931.67	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,263,924.58	100%	0	\$0.00		0	\$0.00		0
31404V3L0	SUNTRUST MORTGAGE INC	36	\$8,057,322.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,186,720.68	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,244,043.01	100%	0	\$0.00		0	\$0.00		0
31404V3M8	SUNTRUST MORTGAGE INC	13	\$2,255,847.96	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,902,427.69	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,158,275.65	100%	0	\$0.00		0	\$0.00		0
31404V3N6	SUNTRUST MORTGAGE INC	76	\$16,646,490.10	97.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$431,047.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,077,537.42	100%	0	\$0.00		0	\$0.00		0
31404V3P1		SUNTRUST MORTGAGE INC	1	\$332,398.60	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,574,491.72	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,906,890.32	100%	0	\$0.00		0	\$0.00		0
31404V3Q9		SUNTRUST MORTGAGE INC	4	\$820,919.30	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$867,433.74	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,688,353.04	100%	0	\$0.00		0	\$0.00		0
31404V3S5		SUNTRUST MORTGAGE INC	20	\$3,260,127.35	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,380,624.01	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,640,751.36	100%	0	\$0.00		0	\$0.00		0
31404V3T3		SUNTRUST MORTGAGE INC	6	\$982,883.66	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$495,995.50	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,478,879.16	100%	0	\$0.00		0	\$0.00		0
31404V6A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,557,053.20	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,226,625.34	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,310,591.88	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,094,270.42	100%	0	\$0.00		0	\$0.00		0
31404V6B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,998,366.66	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,947,916.56	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,946,283.22	100%	0	\$0.00		0	\$0.00		0
31404V6C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,523,899.17	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,484,502.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,008,401.17	100%	0	\$0.00		0	\$0.00		0
31404V6D5			33	\$4,452,397.41	79.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
	Unavailable	8	\$1,170,401.33	20.82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		41	\$5,622,798.74	100%	0	\$0.00		0	\$0.00		0		
31404V6E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,163,344.85	60.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	72	\$9,803,089.96	39.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		156	\$24,966,434.81	100%	0	\$0.00		0	\$0.00		0		
31404V6F0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,297,758.82	66.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	50	\$8,374,368.81	33.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		149	\$24,672,127.63	100%	0	\$0.00		0	\$0.00		0		
31404V6G8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		110	\$16,102,983.35	100%	0	\$0.00		0	\$0.00		0		
31404V6H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		50	\$5,040,967.42	100%	0	\$0.00		0	\$0.00		0		
31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		93	\$13,809,977.70	100%	0	\$0.00		0	\$0.00		0		
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		148	\$21,216,849.87	100%	0	\$0.00		0	\$0.00		0		
31404V6M5	BISHOPS GATE RESIDENTIAL	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0.00	NA	0		

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,461,938.24	100%	0	\$0.00		0	\$0.00	0
31404V6V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,958,371.66	100%	0	\$0.00		0	\$0.00	0
31404V6W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,929,944.01	100%	0	\$0.00		0	\$0.00	0
31404V6X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,996,344.00	100%	0	\$0.00		0	\$0.00	0
31404V6Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,926,547.70	100%	0	\$0.00		0	\$0.00	0
31404V7A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,984,278.29	100%	0	\$0.00		0	\$0.00	0
31404V7B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,972,855.19	100%	0	\$0.00		0	\$0.00	0

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31404V7C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,957,205.85	100%	0	\$0.00		0	\$0.00		0
31404V7D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,008,551.00	100%	0	\$0.00		0	\$0.00		0
31404V7E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,915,806.89	100%	0	\$0.00		0	\$0.00		0
31404V7F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,030,932.98	100%	0	\$0.00		0	\$0.00		0
31404V7G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,876,925.54	100%	0	\$0.00		0	\$0.00		0
31404V7H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$28,008,562.94	100%	0	\$0.00		0	\$0.00		0
31404V7J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,172,106.44	100%	0	\$0.00		0	\$0.00		0
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,145,428.16	100%	0	\$0.00		0	\$0.00		0
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,594,186.58	100%	0	\$0.00		0	\$0.00		0
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,498,324.45	100%	0	\$0.00		0	\$0.00		0
31404VA24		COUNTRYWIDE HOME LOANS, INC	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			750	\$143,910,452.66	100%	0	\$0.00		0	\$0.00		0
31404VA32		COUNTRYWIDE HOME LOANS, INC	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	523	\$120,456,547.57	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$140,203,837.96	100%	0	\$0.00		0	\$0.00		0
31404VA57		COUNTRYWIDE HOME LOANS, INC	33	\$4,067,481.15	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,936,522.36	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,004,003.51	100%	0	\$0.00		0	\$0.00		0
31404VA65		COUNTRYWIDE HOME LOANS, INC	30	\$5,665,139.66	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,336,070.39	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,001,210.05	100%	0	\$0.00		0	\$0.00		0

31404VA73	COUNTRYWIDE HOME LOANS, INC	19	\$3,629,390.55	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,635,996.12	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,265,386.67	100%	0	\$0.00		0	\$0.00		0
31404VA81	COUNTRYWIDE HOME LOANS, INC	31	\$4,764,659.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,446,107.67	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,210,766.67	100%	0	\$0.00		0	\$0.00		0
31404VA99	COUNTRYWIDE HOME LOANS, INC	48	\$8,205,863.02	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,972,440.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,178,303.02	100%	0	\$0.00		0	\$0.00		0
31404VAA6	COUNTRYWIDE HOME LOANS, INC	48	\$11,535,892.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,467,519.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,003,411.00	100%	0	\$0.00		0	\$0.00		0
31404VAB4	Unavailable	104	\$25,008,506.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,008,506.33	100%	0	\$0.00		0	\$0.00		0
31404VAC2	COUNTRYWIDE HOME LOANS, INC	106	\$17,724,315.98	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,280,489.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,004,804.98	100%	0	\$0.00		0	\$0.00		0
31404VAD0	COUNTRYWIDE HOME LOANS, INC	109	\$18,525,845.01	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,477,646.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,003,491.01	100%	0	\$0.00		0	\$0.00		0
31404VAE8	COUNTRYWIDE HOME LOANS, INC	65	\$10,669,400.85	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,335,532.27	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,004,933.12	100%	0	\$0.00		0	\$0.00		0
31404VAF5	COUNTRYWIDE HOME LOANS, INC	9	\$1,398,793.14	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,774,787.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,173,580.44	100%	0	\$0.00		0	\$0.00		0
31404VAG3	Unavailable	46	\$9,594,894.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,594,894.58	100%	0	\$0.00		0	\$0.00		0

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31404VAH1	COUNTRYWIDE HOME LOANS, INC	10	\$1,788,566.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,064,130.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,852,696.00	100%	0	\$0.00		0	\$0.00		0
31404VAJ7	COUNTRYWIDE HOME LOANS, INC	16	\$3,580,996.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,808,186.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,389,182.00	100%	0	\$0.00		0	\$0.00		0
31404VAK4	COUNTRYWIDE HOME LOANS, INC	67	\$5,956,565.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$8,367,711.61	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$14,324,276.61	100%	0	\$0.00		0	\$0.00		0
31404VAL2	COUNTRYWIDE HOME LOANS, INC	40	\$7,767,556.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,779,213.51	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$26,546,769.51	100%	0	\$0.00		0	\$0.00		0
31404VAM0	COUNTRYWIDE HOME LOANS, INC	35	\$4,450,037.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,416,239.98	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,866,276.98	100%	0	\$0.00		0	\$0.00		0
31404VAN8	COUNTRYWIDE HOME LOANS, INC	57	\$3,552,557.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,982,992.64	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,535,550.39	100%	0	\$0.00		0	\$0.00		0
31404VAP3	COUNTRYWIDE HOME LOANS, INC	46	\$4,488,105.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,686,629.69	100%	0	\$0.00		0	\$0.00		0
31404VAQ1	COUNTRYWIDE HOME LOANS, INC	88	\$11,383,010.30	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$53,858,334.82	100%	0	\$0.00		0	\$0.00		0
31404VAR9	COUNTRYWIDE HOME LOANS, INC	55	\$4,008,369.04	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$14,042,546.18	100%	0	\$0.00		0	\$0.00		0
31404VAS7	COUNTRYWIDE	52	\$5,199,236.47	26.09%	0	\$0.00	NA	0	\$0.00	NA	0

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31404VBD9	COUNTRYWIDE HOME LOANS, INC	62	\$10,817,607.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,919,009.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,736,616.00	100%	0	\$0.00		0	\$0.00		0
31404VBE7	Unavailable	35	\$7,847,738.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,847,738.37	100%	0	\$0.00		0	\$0.00		0
31404VBF4	COUNTRYWIDE HOME LOANS, INC	12	\$1,550,362.61	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,117,052.28	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,667,414.89	100%	0	\$0.00		0	\$0.00		0
31404VBG2	COUNTRYWIDE HOME LOANS, INC	103	\$5,198,447.19	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$5,885,941.41	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$11,084,388.60	100%	0	\$0.00		0	\$0.00		0
31404VBH0	COUNTRYWIDE HOME LOANS, INC	77	\$6,964,668.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,158,426.55	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$12,123,094.55	100%	0	\$0.00		0	\$0.00		0
31404VBJ6	COUNTRYWIDE HOME LOANS, INC	27	\$4,940,055.16	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,192,559.15	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,132,614.31	100%	0	\$0.00		0	\$0.00		0
31404VBK3	COUNTRYWIDE HOME LOANS, INC	17	\$3,867,010.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,354,741.82	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,221,751.82	100%	0	\$0.00		0	\$0.00		0
31404VBL1	COUNTRYWIDE HOME LOANS, INC	29	\$2,047,631.06	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,003,488.56	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,051,119.62	100%	0	\$0.00		0	\$0.00		0
31404VBM9	COUNTRYWIDE HOME LOANS, INC	38	\$7,050,066.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,866,036.35	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,916,102.35	100%	0	\$0.00		0	\$0.00		0
31404VBN7	COUNTRYWIDE HOME LOANS, INC	7	\$1,593,484.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,741,042.51	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,334,526.51	100%	0	\$0.00		0	\$0.00		0
31404VBP2		COUNTRYWIDE HOME LOANS, INC	63	\$8,390,311.93	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$17,259,691.79	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$25,650,003.72	100%	0	\$0.00		0	\$0.00		0
31404VBR8		COUNTRYWIDE HOME LOANS, INC	24	\$3,322,030.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,060,532.04	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,382,562.04	100%	0	\$0.00		0	\$0.00		0
31404VBS6		COUNTRYWIDE HOME LOANS, INC	21	\$4,983,653.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,265,351.32	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,249,004.32	100%	0	\$0.00		0	\$0.00		0
31404VBT4		COUNTRYWIDE HOME LOANS, INC	77	\$9,946,244.41	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,314,761.64	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,261,006.05	100%	0	\$0.00		0	\$0.00		0
31404VBU1		COUNTRYWIDE HOME LOANS, INC	80	\$4,905,999.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$8,089,474.11	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$12,995,473.11	100%	0	\$0.00		0	\$0.00		0
31404VBV9		COUNTRYWIDE HOME LOANS, INC	36	\$4,642,126.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$17,546,473.78	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,188,599.78	100%	0	\$0.00		0	\$0.00		0
31404VBW7		COUNTRYWIDE HOME LOANS, INC	64	\$6,248,549.64	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,620,300.51	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,868,850.15	100%	0	\$0.00		0	\$0.00		0
31404VBX5		COUNTRYWIDE HOME LOANS, INC	24	\$4,171,690.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,902,336.29	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,074,026.29	100%	0	\$0.00		0	\$0.00		0
31404VBY3		COUNTRYWIDE HOME LOANS, INC	20	\$4,955,535.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,787,723.43	73.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$18,743,258.43	100%	0	\$0.00		0	\$0.00		0
31404VBZ0		COUNTRYWIDE HOME LOANS, INC	40	\$8,304,121.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,239,715.75	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,543,836.75	100%	0	\$0.00		0	\$0.00		0
31404VC22		COUNTRYWIDE HOME LOANS, INC	106	\$6,939,706.43	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$10,827,854.59	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$17,767,561.02	100%	0	\$0.00		0	\$0.00		0
31404VC30		COUNTRYWIDE HOME LOANS, INC	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,350,018.38	100%	0	\$0.00		0	\$0.00		0
31404VC48		COUNTRYWIDE HOME LOANS, INC	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$34,979,159.48	100%	0	\$0.00		0	\$0.00		0
31404VC55		COUNTRYWIDE HOME LOANS, INC	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,511,035.51	100%	0	\$0.00		0	\$0.00		0
31404VC63		COUNTRYWIDE HOME LOANS, INC	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,571,092.91	100%	0	\$0.00		0	\$0.00		0
31404VC71		COUNTRYWIDE HOME LOANS, INC	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$49,844,354.29	100%	0	\$0.00		0	\$0.00		0
31404VC89		COUNTRYWIDE HOME LOANS, INC	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0.00		0
31404VC97		COUNTRYWIDE HOME LOANS, INC	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0.00		0

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31404VCA4	COUNTRYWIDE HOME LOANS, INC	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,776,110.30	100%	0	\$0.00		0	\$0.00		0
31404VCB2	COUNTRYWIDE HOME LOANS, INC	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,031,618.93	100%	0	\$0.00		0	\$0.00		0
31404VCC0	COUNTRYWIDE HOME LOANS, INC	1	\$189,806.29	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,017,106.77	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,206,913.06	100%	0	\$0.00		0	\$0.00		0
31404VCD8	COUNTRYWIDE HOME LOANS, INC	40	\$8,156,874.60	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$63,662,730.52	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$71,819,605.12	100%	0	\$0.00		0	\$0.00		0
31404VCE6	COUNTRYWIDE HOME LOANS, INC	136	\$26,508,401.26	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	480	\$99,470,655.20	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		616	\$125,979,056.46	100%	0	\$0.00		0	\$0.00		0
31404VCF3	COUNTRYWIDE HOME LOANS, INC	9	\$1,922,026.84	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,303,607.51	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,225,634.35	100%	0	\$0.00		0	\$0.00		0
31404VCG1	COUNTRYWIDE HOME LOANS, INC	140	\$23,720,453.58	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,282,055.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,002,508.58	100%	0	\$0.00		0	\$0.00		0
31404VCH9	COUNTRYWIDE HOME LOANS, INC	20	\$3,546,068.48	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,463,566.41	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,009,634.89	100%	0	\$0.00		0	\$0.00		0
31404VCJ5	COUNTRYWIDE HOME LOANS, INC	107	\$15,772,171.00	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,232,473.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$25,004,644.00	100%	0	\$0.00		0	\$0.00		0

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31404VCK2	COUNTRYWIDE HOME LOANS, INC	29	\$7,157,590.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,843,236.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,000,826.00	100%	0	\$0.00		0	\$0.00		0
31404VCL0	Unavailable	101	\$25,007,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,007,657.43	100%	0	\$0.00		0	\$0.00		0
31404VCM8	COUNTRYWIDE HOME LOANS, INC	126	\$21,890,512.99	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,114,134.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,004,646.99	100%	0	\$0.00		0	\$0.00		0
31404VCN6	COUNTRYWIDE HOME LOANS, INC	95	\$15,641,033.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,364,450.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,005,483.00	100%	0	\$0.00		0	\$0.00		0
31404VCP1	Unavailable	11	\$1,471,273.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,471,273.90	100%	0	\$0.00		0	\$0.00		0
31404VCR7	COUNTRYWIDE HOME LOANS, INC	3	\$317,257.96	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,034,705.07	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,351,963.03	100%	0	\$0.00		0	\$0.00		0
31404VCS5	COUNTRYWIDE HOME LOANS, INC	82	\$4,689,426.92	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,111,708.93	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$10,801,135.85	100%	0	\$0.00		0	\$0.00		0
31404VCT3	COUNTRYWIDE HOME LOANS, INC	54	\$9,433,516.39	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,407,022.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$23,840,538.39	100%	0	\$0.00		0	\$0.00		0
31404VCU0	COUNTRYWIDE HOME LOANS, INC	22	\$1,857,864.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,072,374.47	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,930,238.47	100%	0	\$0.00		0	\$0.00		0
31404VCW6	COUNTRYWIDE HOME LOANS, INC	65	\$8,287,125.18	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$12,989,584.66	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,276,709.84	100%	0	\$0.00		0	\$0.00		0

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31404VCX4	COUNTRYWIDE HOME LOANS, INC	15	\$1,446,055.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,824,457.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,270,512.45	100%	0	\$0.00		0	\$0.00		0
31404VCZ9	COUNTRYWIDE HOME LOANS, INC	49	\$4,466,687.86	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,863,991.93	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,330,679.79	100%	0	\$0.00		0	\$0.00		0
31404VD21	COUNTRYWIDE HOME LOANS, INC	76	\$12,286,743.00	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,334,235.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,620,978.00	100%	0	\$0.00		0	\$0.00		0
31404VD39	COUNTRYWIDE HOME LOANS, INC	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,000,505.00	100%	0	\$0.00		0	\$0.00		0
31404VD47	COUNTRYWIDE HOME LOANS, INC	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,000,893.00	100%	0	\$0.00		0	\$0.00		0
31404VD54	Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,001,771.44	100%	0	\$0.00		0	\$0.00		0
31404VD70	Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,237,740.48	100%	0	\$0.00		0	\$0.00		0
31404VD88	COUNTRYWIDE HOME LOANS, INC	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,422,970.00	100%	0	\$0.00		0	\$0.00		0
31404VD96	COUNTRYWIDE HOME LOANS, INC	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,001,076.17	100%	0	\$0.00		0	\$0.00		0
31404VDA3	COUNTRYWIDE HOME LOANS, INC	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,177,311.12	100%	0	\$0.00		0	\$0.00		0

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31404VDB1	COUNTRYWIDE HOME LOANS, INC	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$47,484,651.51	100%	0	\$0.00		0	\$0.00		0
31404VDF2	COUNTRYWIDE HOME LOANS, INC	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,660,976.07	100%	0	\$0.00		0	\$0.00		0
31404VDK1	COUNTRYWIDE HOME LOANS, INC	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$87,872,218.65	100%	0	\$0.00		0	\$0.00		0
31404VDL9	COUNTRYWIDE HOME LOANS, INC	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$45,509,032.79	100%	0	\$0.00		0	\$0.00		0
31404VDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,611,230.45	100%	0	\$0.00		0	\$0.00		0
31404VDN5	Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,258,702.49	100%	0	\$0.00		0	\$0.00		0
31404VDP0	COUNTRYWIDE HOME LOANS, INC	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,604,695.66	100%	0	\$0.00		0	\$0.00		0
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,079,221.34	100%	0	\$0.00		0	\$0.00		0
31404VDS4	COUNTRYWIDE HOME LOANS, INC	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,041,166.53	100%	0	\$0.00		0	\$0.00		0
31404VDT2	COUNTRYWIDE HOME LOANS, INC	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,147,726.00	100%	0	\$0.00		0	\$0.00		0

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31404VDU9	COUNTRYWIDE HOME LOANS, INC	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,366,564.39	100%	0	\$0.00		0	\$0.00		0
31404VDV7	COUNTRYWIDE HOME LOANS, INC	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,502,030.26	100%	0	\$0.00		0	\$0.00		0
31404VDW5	COUNTRYWIDE HOME LOANS, INC	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,189,203.94	100%	0	\$0.00		0	\$0.00		0
31404VDX3	Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,032,222.67	100%	0	\$0.00		0	\$0.00		0
31404VDY1	COUNTRYWIDE HOME LOANS, INC	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,000,613.85	100%	0	\$0.00		0	\$0.00		0
31404VDZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,456,257.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,378,150.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,834,407.00	100%	0	\$0.00		0	\$0.00		0
31404VE20	COUNTRYWIDE HOME LOANS, INC	6	\$763,157.32	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,367,428.24	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,130,585.56	100%	0	\$0.00		0	\$0.00		0
31404VE38	COUNTRYWIDE HOME LOANS, INC	51	\$9,303,097.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,270,937.27	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,574,034.27	100%	0	\$0.00		0	\$0.00		0
31404VE46	COUNTRYWIDE HOME LOANS, INC	84	\$7,438,663.94	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,603,343.97	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$12,042,007.91	100%	0	\$0.00		0	\$0.00		0
31404VE53	COUNTRYWIDE HOME LOANS, INC	54	\$11,426,868.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$21,883,353.06	65.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$33,310,221.06	100%	0	\$0.00		0	\$0.00		0
31404VE61		COUNTRYWIDE HOME LOANS, INC	55	\$13,970,961.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$23,596,431.50	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$37,567,392.50	100%	0	\$0.00		0	\$0.00		0
31404VE79		COUNTRYWIDE HOME LOANS, INC	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0.00		0
31404VE87		COUNTRYWIDE HOME LOANS, INC	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0.00		0
31404VE95		COUNTRYWIDE HOME LOANS, INC	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0.00		0
31404VEA2		COUNTRYWIDE HOME LOANS, INC	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0.00		0
31404VEB0		COUNTRYWIDE HOME LOANS, INC	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0.00		0
31404VEC8		COUNTRYWIDE HOME LOANS, INC	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,963,604.80	100%	0	\$0.00		0	\$0.00		0
31404VED6		COUNTRYWIDE HOME LOANS, INC	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,232,782.06	100%	0	\$0.00		0	\$0.00		0
31404VEE4		COUNTRYWIDE HOME LOANS, INC	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,000,084.00	100%	0	\$0.00		0	\$0.00		0

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31404VEF1	COUNTRYWIDE HOME LOANS, INC	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,001,410.00	100%	0	\$0.00		0	\$0.00		0
31404VEG9	COUNTRYWIDE HOME LOANS, INC	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$304,030.96	100%	0	\$0.00		0	\$0.00		0
31404VEK0	COUNTRYWIDE HOME LOANS, INC	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,765,965.45	100%	0	\$0.00		0	\$0.00		0
31404VEL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,022,673.03	100%	0	\$0.00		0	\$0.00		0
31404VEM6	COUNTRYWIDE HOME LOANS, INC	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,074,399.34	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,199,262.56	100%	0	\$0.00		0	\$0.00		0
31404VEN4	COUNTRYWIDE HOME LOANS, INC	23	\$3,585,180.95	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,164,365.55	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,749,546.50	100%	0	\$0.00		0	\$0.00		0
31404VEP9	COUNTRYWIDE HOME LOANS, INC	68	\$11,909,589.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,401,632.01	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$21,311,221.01	100%	0	\$0.00		0	\$0.00		0
31404VEQ7	COUNTRYWIDE HOME LOANS, INC	202	\$14,722,466.40	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$12,487,475.35	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$27,209,941.75	100%	0	\$0.00		0	\$0.00		0
31404VER5	COUNTRYWIDE HOME LOANS, INC	118	\$16,368,017.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,752,916.76	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$31,120,933.76	100%	0	\$0.00		0	\$0.00		0

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31404VES3	COUNTRYWIDE HOME LOANS, INC	20	\$3,786,065.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,582,173.57	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,368,238.57	100%	0	\$0.00		0	\$0.00		0
31404VET1	COUNTRYWIDE HOME LOANS, INC	63	\$6,798,157.00	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,255,999.50	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,054,156.50	100%	0	\$0.00		0	\$0.00		0
31404VEU8	COUNTRYWIDE HOME LOANS, INC	6	\$1,209,759.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,267,683.37	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,477,442.37	100%	0	\$0.00		0	\$0.00		0
31404VEV6	COUNTRYWIDE HOME LOANS, INC	194	\$11,280,527.58	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$11,089,061.36	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$22,369,588.94	100%	0	\$0.00		0	\$0.00		0
31404VEW4	COUNTRYWIDE HOME LOANS, INC	42	\$5,872,262.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,837,595.94	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,709,857.94	100%	0	\$0.00		0	\$0.00		0
31404VEX2	COUNTRYWIDE HOME LOANS, INC	70	\$7,254,238.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,131,529.50	100%	0	\$0.00		0	\$0.00		0
31404VF45	COUNTRYWIDE HOME LOANS, INC	2	\$251,723.99	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,315,778.28	100%	0	\$0.00		0	\$0.00		0
31404VF52	COUNTRYWIDE HOME LOANS, INC	3	\$445,500.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,114.45	100%	0	\$0.00		0	\$0.00		0
31404VF60	COUNTRYWIDE HOME LOANS, INC	2	\$104,582.38	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$333,792.45	100%	0	\$0.00		0	\$0.00		0
31404VF78	Unavailable	3	\$274,297.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$274,297.60	100%	0	\$0.00		0	\$0.00		0
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$586,330.31	100%	0	\$0.00		0	\$0.00		0
31404VF94		COUNTRYWIDE HOME LOANS, INC	64	\$14,686,739.09	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$30,003,053.50	100%	0	\$0.00		0	\$0.00		0
31404VFA1		COUNTRYWIDE HOME LOANS, INC	135	\$17,308,654.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$40,020,852.88	100%	0	\$0.00		0	\$0.00		0
31404VFB9		COUNTRYWIDE HOME LOANS, INC	44	\$4,038,445.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,336,784.12	100%	0	\$0.00		0	\$0.00		0
31404VFC7		COUNTRYWIDE HOME LOANS, INC	82	\$16,996,868.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$42,607,290.64	100%	0	\$0.00		0	\$0.00		0
31404VFD5		COUNTRYWIDE HOME LOANS, INC	100	\$20,458,696.00	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,907,083.00	100%	0	\$0.00		0	\$0.00		0
31404VFE3		COUNTRYWIDE HOME LOANS, INC	30	\$4,132,185.79	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$28,736,552.71	100%	0	\$0.00		0	\$0.00		0
31404VFF0		COUNTRYWIDE HOME LOANS, INC	69	\$6,314,617.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$13,263,738.88	100%	0	\$0.00		0	\$0.00		0
31404VFG8		COUNTRYWIDE HOME LOANS, INC	57	\$12,877,083.10	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$41,937,436.08	100%	0	\$0.00		0	\$0.00		0
31404VFH6			108	\$22,470,512.26	32.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$15,243,758.35	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,109,786.35	100%	0	\$0.00		0	\$0.00		0
31404VG36		COUNTRYWIDE HOME LOANS, INC	26	\$5,100,355.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,816,505.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$22,916,860.00	100%	0	\$0.00		0	\$0.00		0
31404VG44		COUNTRYWIDE HOME LOANS, INC	10	\$1,174,174.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,246,225.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,420,399.00	100%	0	\$0.00		0	\$0.00		0
31404VG51		COUNTRYWIDE HOME LOANS, INC	98	\$15,072,674.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,669,582.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,742,256.00	100%	0	\$0.00		0	\$0.00		0
31404VG69		Unavailable	158	\$30,005,708.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$30,005,708.39	100%	0	\$0.00		0	\$0.00		0
31404VG77		COUNTRYWIDE HOME LOANS, INC	112	\$19,187,718.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$35,360,203.00	100%	0	\$0.00		0	\$0.00		0
31404VG85		COUNTRYWIDE HOME LOANS, INC	130	\$26,420,319.00	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$51,787,072.00	100%	0	\$0.00		0	\$0.00		0
31404VG93		Unavailable	53	\$10,848,235.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,848,235.12	100%	0	\$0.00		0	\$0.00		0
31404VGA0		COUNTRYWIDE HOME LOANS, INC	40	\$7,428,880.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,001,528.00	100%	0	\$0.00		0	\$0.00		0
31404VGB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,045,170.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,099,530.43	100%	0	\$0.00		0	\$0.00		0
31404VGC6		COUNTRYWIDE HOME LOANS, INC	45	\$5,839,877.17	53.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,831,977.99	100%	0	\$0.00		0	\$0.00		0
31404VGD4		COUNTRYWIDE HOME LOANS, INC	26	\$3,946,179.75	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,319,398.96	100%	0	\$0.00		0	\$0.00		0
31404VGE2		COUNTRYWIDE HOME LOANS, INC	25	\$5,123,430.00	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,476,241.99	100%	0	\$0.00		0	\$0.00		0
31404VGF9		COUNTRYWIDE HOME LOANS, INC	30	\$1,959,236.00	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,799,985.11	100%	0	\$0.00		0	\$0.00		0
31404VGG7		COUNTRYWIDE HOME LOANS, INC	37	\$6,505,543.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,043,797.12	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,549,340.12	100%	0	\$0.00		0	\$0.00		0
31404VGJ1		COUNTRYWIDE HOME LOANS, INC	41	\$4,612,633.50	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,209,786.64	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,822,420.14	100%	0	\$0.00		0	\$0.00		0
31404VGK8		COUNTRYWIDE HOME LOANS, INC	6	\$715,788.86	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,599,936.16	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,315,725.02	100%	0	\$0.00		0	\$0.00		0
31404VGL6		COUNTRYWIDE HOME LOANS, INC	14	\$3,284,771.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,853,888.26	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,138,659.26	100%	0	\$0.00		0	\$0.00		0
31404VGM4		COUNTRYWIDE HOME LOANS, INC	43	\$9,425,741.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,782,924.16	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$22,208,665.16	100%	0	\$0.00		0	\$0.00		0
31404VGN2		COUNTRYWIDE HOME LOANS, INC	57	\$7,249,438.78	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,559,554.78	54.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$15,808,993.56	100%	0	\$0.00		0	\$0.00		0
31404VGP7		COUNTRYWIDE HOME LOANS, INC	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,837,567.27	100%	0	\$0.00		0	\$0.00		0
31404VGR3		COUNTRYWIDE HOME LOANS, INC	40	\$6,609,221.02	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$27,948,303.48	100%	0	\$0.00		0	\$0.00		0
31404VGS1		COUNTRYWIDE HOME LOANS, INC	38	\$7,994,168.53	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,190,585.45	100%	0	\$0.00		0	\$0.00		0
31404VGT9		COUNTRYWIDE HOME LOANS, INC	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,134,599.92	100%	0	\$0.00		0	\$0.00		0
31404VGX0		COUNTRYWIDE HOME LOANS, INC	68	\$10,798,564.57	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,609,259.63	100%	0	\$0.00		0	\$0.00		0
31404VGY8		COUNTRYWIDE HOME LOANS, INC	1	\$188,100.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,206,410.00	100%	0	\$0.00		0	\$0.00		0
31404VGZ5		COUNTRYWIDE HOME LOANS, INC	15	\$3,253,735.00	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,144,915.00	100%	0	\$0.00		0	\$0.00		0
31404VH35		COUNTRYWIDE HOME LOANS, INC	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,453,325.00	100%	0	\$0.00		0	\$0.00		0
31404VH68		Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,099,469.10	100%	0	\$0.00		0	\$0.00		0
31404VH84			74	\$12,570,266.00	50.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$34,263,509.84	100%	0	\$0.00		0	\$0.00		0
31404VHK7		COUNTRYWIDE HOME LOANS, INC	129	\$20,494,703.00	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,513,240.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,007,943.00	100%	0	\$0.00		0	\$0.00		0
31404VHL5		COUNTRYWIDE HOME LOANS, INC	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$5,469,656.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$10,937,576.25	100%	0	\$0.00		0	\$0.00		0
31404VHN1		COUNTRYWIDE HOME LOANS, INC	8	\$1,102,831.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,610,721.38	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,713,552.38	100%	0	\$0.00		0	\$0.00		0
31404VHP6		COUNTRYWIDE HOME LOANS, INC	45	\$5,995,392.52	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,735,777.46	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,731,169.98	100%	0	\$0.00		0	\$0.00		0
31404VHQ4		COUNTRYWIDE HOME LOANS, INC	26	\$2,574,426.68	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,731,266.09	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,305,692.77	100%	0	\$0.00		0	\$0.00		0
31404VHT8		COUNTRYWIDE HOME LOANS, INC	5	\$1,124,426.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,816,526.46	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,940,952.46	100%	0	\$0.00		0	\$0.00		0
31404VHU5		COUNTRYWIDE HOME LOANS, INC	15	\$3,419,405.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,394,737.13	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,814,142.13	100%	0	\$0.00		0	\$0.00		0
31404VHV3		COUNTRYWIDE HOME LOANS, INC	17	\$4,000,251.20	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,450,875.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,451,126.81	100%	0	\$0.00		0	\$0.00		0
31404VHX9		COUNTRYWIDE HOME LOANS, INC	17	\$2,890,839.15	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$39,215,185.50	100%	0	\$0.00		0	\$0.00		0

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31404VHY7	COUNTRYWIDE HOME LOANS, INC	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$23,252,645.39	100%	0	\$0.00		0	\$0.00		0
31404VHZ4	COUNTRYWIDE HOME LOANS, INC	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,760,331.00	100%	0	\$0.00		0	\$0.00		0
31404VJ25	COUNTRYWIDE HOME LOANS, INC	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,670,485.43	100%	0	\$0.00		0	\$0.00		0
31404VJ33	COUNTRYWIDE HOME LOANS, INC	14	\$3,087,499.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,431,191.60	100%	0	\$0.00		0	\$0.00		0
31404VJ41	COUNTRYWIDE HOME LOANS, INC	40	\$3,932,098.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,484,113.86	100%	0	\$0.00		0	\$0.00		0
31404VJ66	COUNTRYWIDE HOME LOANS, INC	28	\$3,697,555.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,649,114.45	100%	0	\$0.00		0	\$0.00		0
31404VJ74	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,600.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,268,159.43	100%	0	\$0.00		0	\$0.00		0
31404VJ82	COUNTRYWIDE HOME LOANS, INC	74	\$9,342,433.66	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$35,623,820.54	100%	0	\$0.00		0	\$0.00		0
31404VJ90	COUNTRYWIDE HOME LOANS, INC	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$8,946,967.34	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,047,134.34	100%	0	\$0.00		0	\$0.00		0

31404VJB5	COUNTRYWIDE HOME LOANS, INC	5	\$948,150.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,773,375.00	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,721,525.00	100%	0	\$0.00		0	\$0.00		0
31404VJC3	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,700.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,240,870.00	100%	0	\$0.00		0	\$0.00		0
31404VJE9	COUNTRYWIDE HOME LOANS, INC	14	\$2,638,400.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,492,505.58	100%	0	\$0.00		0	\$0.00		0
31404VJF6	COUNTRYWIDE HOME LOANS, INC	99	\$16,476,954.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$21,151,294.00	100%	0	\$0.00		0	\$0.00		0
31404VJN9	COUNTRYWIDE HOME LOANS, INC	2	\$175,600.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,006,880.97	100%	0	\$0.00		0	\$0.00		0
31404VJV1	COUNTRYWIDE HOME LOANS, INC	5	\$439,925.96	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,866,499.01	100%	0	\$0.00		0	\$0.00		0
31404VJW9	COUNTRYWIDE HOME LOANS, INC	8	\$621,073.38	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,259,305.14	100%	0	\$0.00		0	\$0.00		0
31404VJZ2	COUNTRYWIDE HOME LOANS, INC	24	\$2,157,433.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,175,073.30	100%	0	\$0.00		0	\$0.00		0
31404VK23	COUNTRYWIDE HOME LOANS, INC	10	\$1,138,965.03	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,702,887.13	100%	0	\$0.00		0	\$0.00		0
31404VK72	COUNTRYWIDE	5	\$656,625.50	5.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,322,650.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,390,800.00	100%	0	\$0.00		0	\$0.00		0
31404VKH0		COUNTRYWIDE HOME LOANS, INC	8	\$1,139,223.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,261,021.00	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,400,244.00	100%	0	\$0.00		0	\$0.00		0
31404VKJ6		COUNTRYWIDE HOME LOANS, INC	138	\$23,428,751.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$19,107,762.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$42,536,513.00	100%	0	\$0.00		0	\$0.00		0
31404VKK3		Unavailable	182	\$30,005,456.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$30,005,456.83	100%	0	\$0.00		0	\$0.00		0
31404VKL1		COUNTRYWIDE HOME LOANS, INC	13	\$2,613,619.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$854,042.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,467,661.00	100%	0	\$0.00		0	\$0.00		0
31404VKM9		COUNTRYWIDE HOME LOANS, INC	14	\$2,706,296.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,654,000.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,360,296.00	100%	0	\$0.00		0	\$0.00		0
31404VKN7		COUNTRYWIDE HOME LOANS, INC	15	\$2,314,651.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,111,609.25	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,426,260.25	100%	0	\$0.00		0	\$0.00		0
31404VKP2		Unavailable	63	\$14,737,637.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,737,637.37	100%	0	\$0.00		0	\$0.00		0
31404VKQ0		COUNTRYWIDE HOME LOANS, INC	15	\$2,071,196.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,360,850.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,432,046.00	100%	0	\$0.00		0	\$0.00		0
31404VKR8		COUNTRYWIDE HOME LOANS, INC	6	\$1,141,643.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,359,832.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,501,475.00	100%	0	\$0.00		0	\$0.00		0
31404VKS6		COUNTRYWIDE HOME LOANS, INC	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,860,826.00	100%	0	\$0.00		0	\$0.00		0
31404VKT4		COUNTRYWIDE HOME LOANS, INC	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,985,105.00	100%	0	\$0.00		0	\$0.00		0
31404VKU1		COUNTRYWIDE HOME LOANS, INC	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,717,900.00	100%	0	\$0.00		0	\$0.00		0
31404VKX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,527,894.58	100%	0	\$0.00		0	\$0.00		0
31404VKZ0		COUNTRYWIDE HOME LOANS, INC	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,339,002.13	100%	0	\$0.00		0	\$0.00		0
31404VL22		COUNTRYWIDE HOME LOANS, INC	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,530,683.47	100%	0	\$0.00		0	\$0.00		0
31404VL55		COUNTRYWIDE HOME LOANS, INC	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,806,518.61	100%	0	\$0.00		0	\$0.00		0
31404VL63		COUNTRYWIDE HOME LOANS, INC	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,591,492.04	100%	0	\$0.00		0	\$0.00		0
31404VLB2		COUNTRYWIDE HOME LOANS, INC	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,099,235.31	100%	0	\$0.00		0	\$0.00		0
31404VLC0		COUNTRYWIDE HOME LOANS, INC	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$754,369.76	58.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,298,216.21	100%	0	\$0.00		0	\$0.00		0
31404VLG1	COUNTRYWIDE HOME LOANS, INC		2	\$222,719.44	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,209,030.57	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,431,750.01	100%	0	\$0.00		0	\$0.00		0
31404VLH9	COUNTRYWIDE HOME LOANS, INC		37	\$5,036,916.51	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$15,467,903.73	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,504,820.24	100%	0	\$0.00		0	\$0.00		0
31404VLJ5	COUNTRYWIDE HOME LOANS, INC		35	\$4,230,552.40	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,467,327.18	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,697,879.58	100%	0	\$0.00		0	\$0.00		0
31404VLK2	COUNTRYWIDE HOME LOANS, INC		4	\$527,933.26	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$740,118.38	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,268,051.64	100%	0	\$0.00		0	\$0.00		0
31404VLL0	Unavailable		1	\$128,339.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$128,339.57	100%	0	\$0.00		0	\$0.00		0
31404VLM8	COUNTRYWIDE HOME LOANS, INC		14	\$3,732,779.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,923,629.03	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,656,408.03	100%	0	\$0.00		0	\$0.00		0
31404VLN6	COUNTRYWIDE HOME LOANS, INC		24	\$1,421,614.68	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$5,891,526.52	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,313,141.20	100%	0	\$0.00		0	\$0.00		0
31404VLQ9	COUNTRYWIDE HOME LOANS, INC		13	\$2,594,630.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,664,988.15	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,259,618.15	100%	0	\$0.00		0	\$0.00		0
31404VLR7	COUNTRYWIDE HOME LOANS, INC		4	\$877,900.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,143,532.89	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,021,432.89	100%	0	\$0.00		0	\$0.00		0
31404VLS5			43	\$4,103,544.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0

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31404VMY1	WACHOVIA MORTGAGE CORPORATION	52	\$8,571,024.71	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,453,120.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,024,144.71	100%	0	\$0.00		0	\$0.00		0
31404W2K1	IRWIN MORTGAGE CORPORATION	21	\$3,576,379.96	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,423,257.33	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,999,637.29	100%	0	\$0.00		0	\$0.00		0
31404W2L9	IRWIN MORTGAGE CORPORATION	20	\$3,196,756.69	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,802,980.16	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,999,736.85	100%	0	\$0.00		0	\$0.00		0
31404W2M7	IRWIN MORTGAGE CORPORATION	5	\$797,390.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,937,610.00	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,735,000.00	100%	0	\$0.00		0	\$0.00		0
31404W2N5	IRWIN MORTGAGE CORPORATION	11	\$1,840,100.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,177,489.94	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,017,589.94	100%	0	\$0.00		0	\$0.00		0
31404W2P0	IRWIN MORTGAGE CORPORATION	32	\$4,998,894.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,860,222.89	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,859,116.89	100%	0	\$0.00		0	\$0.00		0
31404W6E1	Unavailable	40	\$6,236,593.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,236,593.96	100%	0	\$0.00		0	\$0.00		0
31404W6F8	Unavailable	107	\$14,548,178.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,548,178.54	100%	0	\$0.00		0	\$0.00		0
31404W6G6	Unavailable	26	\$3,182,327.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,182,327.24	100%	0	\$0.00		0	\$0.00		0
31404W6H4	Unavailable	57	\$6,940,349.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,940,349.92	100%	0	\$0.00		0	\$0.00		0
31404W6M3	Unavailable	45	\$6,473,407.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,473,407.23	100%	0	\$0.00		0	\$0.00		0

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31404W6N1		Unavailable	22	\$2,976,730.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,976,730.66	100%	0	\$0.00		0	\$0.00		0
31404W6R2		Unavailable	12	\$1,690,337.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,690,337.09	100%	0	\$0.00		0	\$0.00		0
31404W6S0		Unavailable	38	\$5,079,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,079,179.23	100%	0	\$0.00		0	\$0.00		0
31404W6U5		Unavailable	17	\$1,863,365.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,863,365.44	100%	0	\$0.00		0	\$0.00		0
31404W6W1		Unavailable	83	\$10,881,157.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,881,157.62	100%	0	\$0.00		0	\$0.00		0
31404W6X9		RBMG INC	1	\$260,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$8,403,587.22	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,663,587.22	100%	0	\$0.00		0	\$0.00		0
31404W6Y7		RBMG INC	1	\$225,000.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,035,357.12	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,260,357.12	100%	0	\$0.00		0	\$0.00		0
31404W6Z4		Unavailable	17	\$1,423,169.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,423,169.44	100%	0	\$0.00		0	\$0.00		0
31404W7A8		Unavailable	17	\$1,413,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,413,800.00	100%	0	\$0.00		0	\$0.00		0
31404WA22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,066,661.57	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.18	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,041,517.99	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,561,293.74	100%	0	\$0.00		0	\$0.00		0
31404WA30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,764,252.07	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,085,979.38	100%	0	\$0.00		0	\$0.00		0

31404WA48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,007,107.12	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,989,757.12	100%	0	\$0.00		0	\$0.00		0
31404WA63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,605,505.79	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,001,019.68	100%	0	\$0.00		0	\$0.00		0
31404WA71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,302,489.71	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,957,190.71	100%	0	\$0.00		0	\$0.00		0
31404WA89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$466,700.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,896,681.55	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,967,768.49	100%	0	\$0.00		0	\$0.00		0
31404WAA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$971,690.96	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,200,728.47	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,172,419.43	100%	0	\$0.00		0	\$0.00		0
31404WAB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,238,562.25	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,120,995.05	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,359,557.30	100%	0	\$0.00		0	\$0.00		0
31404WAC0	BISHOPS GATE RESIDENTIAL	7	\$423,041.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,913,898.00	100%	0	\$0.00		0	\$0.00		0
31404WAM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,994,399.17	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,946,622.12	100%	0	\$0.00		0	\$0.00		0
31404WAN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,019,247.76	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,142,589.87	100%	0	\$0.00		0	\$0.00		0
31404WAP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,187,899.56	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,947,693.42	100%	0	\$0.00		0	\$0.00		0
31404WAQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,331,419.70	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,024,844.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,566,941.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,923,205.15	100%	0	\$0.00		0	\$0.00		0
31404WAR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,805,143.25	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,209,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$10,014,143.25	100%	0	\$0.00		0	\$0.00		0
31404WAS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,269,821.93	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$729,960.80	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,999,782.73	100%	0	\$0.00		0	\$0.00		0
31404WAT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,670,931.04	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,326.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,985,657.04	100%	0	\$0.00		0	\$0.00		0
31404WAU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,009,234.71	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,623,315.63	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,978,050.34	100%	0	\$0.00		0	\$0.00		0
31404WAV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,432.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,038,432.00	100%	0	\$0.00		0	\$0.00		0
31404WAZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,942.94	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$361,649.67	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,001,157.85	100%	0	\$0.00		0	\$0.00		0
31404WBG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$592,172.21	51.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$555,700.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,147,872.21	100%	0	\$0.00		0	\$0.00		0
31404WBH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,228,099.76	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$743,705.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,971,804.76	100%	0	\$0.00		0	\$0.00		0
31404WBK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,992,183.43	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,903,637.77	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,041,171.20	100%	0	\$0.00		0	\$0.00		0
31404WBL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,017,350.33	100%	0	\$0.00		0	\$0.00		0
31404WCC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,576,668.80	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$432,800.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$991,731.58	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,001,200.38	100%	0	\$0.00		0	\$0.00		0
31404WCE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,099,885.51	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$889,273.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,989,158.51	100%	0	\$0.00		0	\$0.00		0
31404WCH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$877,059.89	38.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$1,381,331.41	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,258,391.30	100%	0	\$0.00		0	\$0.00		0
31404WCK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,749,400.70	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,598,781.78	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,348,182.48	100%	0	\$0.00		0	\$0.00		0
31404WCL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,320,985.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$32,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,852,167.04	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,205,952.04	100%	0	\$0.00		0	\$0.00		0
31404WCU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,437,715.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,929,715.00	100%	0	\$0.00		0	\$0.00		0
31404WDE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,910,581.35	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,959,973.86	100%	0	\$0.00		0	\$0.00		0
31404WH82		Unavailable	55	\$11,004,692.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,004,692.75	100%	0	\$0.00		0	\$0.00		0
31404WH90		Unavailable	65	\$10,605,926.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,605,926.17	100%	0	\$0.00		0	\$0.00		0
31404WJA5		WEBSTER BANK	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,236,600.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,396,600.00	100%	0	\$0.00		0	\$0.00		0
31404WJC1		Unavailable	59	\$7,548,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,548,429.51	100%	0	\$0.00		0	\$0.00		0
31404WJD9		Unavailable	59	\$8,491,819.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			59	\$8,491,819.92	100%	0	\$0.00		0	\$0.00		0
31404WJE7	WEBSTER BANK		1	\$66,258.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$6,433,942.03	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,500,200.93	100%	0	\$0.00		0	\$0.00		0
31404WL20	RBC MORTGAGE COMPANY		15	\$3,399,437.50	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,598,505.03	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,997,942.53	100%	0	\$0.00		0	\$0.00		0
31404WL38	RBC MORTGAGE COMPANY		17	\$2,607,120.34	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,952,096.67	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,559,217.01	100%	0	\$0.00		0	\$0.00		0
31404WL46	RBC MORTGAGE COMPANY		3	\$500,000.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$987,100.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,487,100.00	100%	0	\$0.00		0	\$0.00		0
31404WL61	RBC MORTGAGE COMPANY		9	\$1,284,037.85	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,033,403.70	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,317,441.55	100%	0	\$0.00		0	\$0.00		0
31404WLQ7	RBC MORTGAGE COMPANY		13	\$2,626,388.21	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,611,122.86	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,237,511.07	100%	0	\$0.00		0	\$0.00		0
31404WLS3	RBC MORTGAGE COMPANY		7	\$1,412,755.15	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,556,518.15	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,969,273.30	100%	0	\$0.00		0	\$0.00		0
31404WLT1	RBC MORTGAGE COMPANY		16	\$2,741,470.28	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,082,153.43	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,823,623.71	100%	0	\$0.00		0	\$0.00		0
31404WLU8	RBC MORTGAGE COMPANY		2	\$263,264.90	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$832,271.28	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,095,536.18	100%	0	\$0.00		0	\$0.00		0

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31404WLW4	RBC MORTGAGE COMPANY	14	\$2,242,302.16	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,118,989.45	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,361,291.61	100%	0	\$0.00		0	\$0.00		0
31404WLX2	RBC MORTGAGE COMPANY	1	\$102,600.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,328,279.51	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,430,879.51	100%	0	\$0.00		0	\$0.00		0
31404WLY0	RBC MORTGAGE COMPANY	22	\$4,505,149.51	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,813,679.97	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,318,829.48	100%	0	\$0.00		0	\$0.00		0
31404WLZ7	RBC MORTGAGE COMPANY	16	\$2,980,211.64	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,659,850.66	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,640,062.30	100%	0	\$0.00		0	\$0.00		0
31404WMB9	RBC MORTGAGE COMPANY	21	\$3,497,100.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,838,753.83	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,335,853.83	100%	0	\$0.00		0	\$0.00		0
31404WMC7	RBC MORTGAGE COMPANY	14	\$1,966,850.00	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$337,000.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,303,850.00	100%	0	\$0.00		0	\$0.00		0
31404WMD5	RBC MORTGAGE COMPANY	19	\$3,440,600.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,483,550.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,924,150.00	100%	0	\$0.00		0	\$0.00		0
31404WME3	RBC MORTGAGE COMPANY	4	\$703,700.00	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$322,000.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,025,700.00	100%	0	\$0.00		0	\$0.00		0
31404WMF0	RBC MORTGAGE COMPANY	5	\$745,700.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,300.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,132,000.00	100%	0	\$0.00		0	\$0.00		0
31404WMJ2	RBC MORTGAGE	2	\$549,450.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	6	\$1,649,200.00	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,198,650.00	100%	0	\$0.00		0	\$0.00		0
31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,025,755.09	100%	0	\$0.00		0	\$0.00		0
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,037,706.83	100%	0	\$0.00		0	\$0.00		0
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,019,702.12	100%	0	\$0.00		0	\$0.00		0
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,607,919.34	100%	0	\$0.00		0	\$0.00		0
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$18,970,790.10	100%	0	\$0.00		0	\$0.00		0
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		632	\$144,275,597.70	100%	0	\$0.00		0	\$0.00		0
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,337	\$249,909,862.52	100%	0	\$0.00		0	\$0.00		0
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$92,847,360.61	100%	0	\$0.00		0	\$0.00		0
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,999,086.59	100%	0	\$0.00		0	\$0.00		0
31404WSF4		BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			808	\$52,812,559.08	100%	0	\$0.00		0	\$0.00		0
31404WSG2		BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			761	\$75,067,234.88	100%	0	\$0.00		0	\$0.00		0
31404WSH0		BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0.00		0
31404WSJ6		BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			909	\$222,030,102.72	100%	0	\$0.00		0	\$0.00		0
31404WTE6		BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,950,638.64	100%	0	\$0.00		0	\$0.00		0
31404WTF3		BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$51,555,371.98	100%	0	\$0.00		0	\$0.00		0
31404WU46		BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,998,860.23	100%	0	\$0.00		0	\$0.00		0
31404WU53		BANK OF AMERICA NA	530	\$91,223,250.68	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$59,672,576.67	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			823	\$150,895,827.35	100%	0	\$0.00		0	\$0.00		0
31404WU61		BANK OF AMERICA NA	141	\$23,909,990.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$21,526,694.39	47.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			254	\$45,436,684.39	100%	0	\$0.00		0	\$0.00		0
31404WU79	BANK OF AMERICA NA		163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		149	\$30,840,863.54	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$60,576,979.08	100%	0	\$0.00		0	\$0.00		0
31404WUC8	BANK OF AMERICA NA		332	\$38,443,236.22	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$30,272,937.31	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$68,716,173.53	100%	0	\$0.00		0	\$0.00		0
31404WUD6	BANK OF AMERICA NA		488	\$28,093,919.64	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$4,012,431.61	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$32,106,351.25	100%	0	\$0.00		0	\$0.00		0
31404WUE4	BANK OF AMERICA NA		990	\$137,483,091.72	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		399	\$65,406,248.51	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,389	\$202,889,340.23	100%	0	\$0.00		0	\$0.00		0
31404WV29	SUNTRUST MORTGAGE INC		36	\$4,957,329.85	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$850,291.37	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,807,621.22	100%	0	\$0.00		0	\$0.00		0
31404WV37	SUNTRUST MORTGAGE INC		76	\$16,410,361.30	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,303,378.18	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,713,739.48	100%	0	\$0.00		0	\$0.00		0
31404WV45	SUNTRUST MORTGAGE INC		57	\$3,844,794.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,844,794.55	100%	0	\$0.00		0	\$0.00		0
31404WV52	SUNTRUST MORTGAGE INC		38	\$3,727,591.13	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$97,300.69	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,824,891.82	100%	0	\$0.00		0	\$0.00		0
31404WV78	SUNTRUST MORTGAGE INC		23	\$3,143,817.21	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$285,547.36	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,429,364.57	100%	0	\$0.00		0	\$0.00		0

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31404WV94	SUNTRUST MORTGAGE INC	6	\$1,525,522.31	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,748,471.36	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,273,993.67	100%	0	\$0.00		0	\$0.00		0
31404WVF0	BANK OF AMERICA NA	1	\$97,711.58	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,737,054.50	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,834,766.08	100%	0	\$0.00		0	\$0.00		0
31404WVW3	SUNTRUST MORTGAGE INC	6	\$960,429.37	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,143,022.82	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,103,452.19	100%	0	\$0.00		0	\$0.00		0
31404WVX1	SUNTRUST MORTGAGE INC	59	\$4,010,856.48	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,338.03	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,162,194.51	100%	0	\$0.00		0	\$0.00		0
31404WVY9	SUNTRUST MORTGAGE INC	44	\$4,361,078.15	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$296,080.53	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,657,158.68	100%	0	\$0.00		0	\$0.00		0
31404WW28	SUNTRUST MORTGAGE INC	8	\$1,275,455.87	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$278,941.40	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,554,397.27	100%	0	\$0.00		0	\$0.00		0
31404WW36	SUNTRUST MORTGAGE INC	39	\$8,584,395.53	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,962,498.03	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,546,893.56	100%	0	\$0.00		0	\$0.00		0
31404WW44	SUNTRUST MORTGAGE INC	3	\$869,777.59	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,751.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,119,528.71	100%	0	\$0.00		0	\$0.00		0
31404WW77	SUNTRUST MORTGAGE INC	46	\$4,528,625.85	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,182,289.93	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,710,915.78	100%	0	\$0.00		0	\$0.00		0
31404WW85	SUNTRUST	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$0.00	NA	0

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31404WWJ1	SUNTRUST MORTGAGE INC	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,712,440.97	100%	0	\$0.00		0	\$0.00		0
31404WWK8	SUNTRUST MORTGAGE INC	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,889,446.07	100%	0	\$0.00		0	\$0.00		0
31404WWL6	SUNTRUST MORTGAGE INC	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$27,152,567.47	100%	0	\$0.00		0	\$0.00		0
31404WWM4	SUNTRUST MORTGAGE INC	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,636,309.90	100%	0	\$0.00		0	\$0.00		0
31404WWN2	SUNTRUST MORTGAGE INC	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,640,263.63	100%	0	\$0.00		0	\$0.00		0
31404WWP7	SUNTRUST MORTGAGE INC	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,460,713.90	100%	0	\$0.00		0	\$0.00		0
31404WWQ5	SUNTRUST MORTGAGE INC	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,299,491.23	100%	0	\$0.00		0	\$0.00		0
31404WWR3	SUNTRUST MORTGAGE INC	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,778,257.61	100%	0	\$0.00		0	\$0.00		0
31404WWS1	SUNTRUST MORTGAGE INC	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,425,829.52	100%	0	\$0.00		0	\$0.00		0

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31404WWT9	SUNTRUST MORTGAGE INC	9	\$1,628,945.03	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,831.60	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,905,776.63	100%	0	\$0.00		0	\$0.00		0
31404WWU6	SUNTRUST MORTGAGE INC	11	\$2,344,931.49	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$531,102.93	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,876,034.42	100%	0	\$0.00		0	\$0.00		0
31404WWX0	SUNTRUST MORTGAGE INC	8	\$1,296,869.32	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,952.13	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,802,821.45	100%	0	\$0.00		0	\$0.00		0
31404WWY8	SUNTRUST MORTGAGE INC	37	\$9,931,932.53	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$594,730.14	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,526,662.67	100%	0	\$0.00		0	\$0.00		0
31404WWZ5	SUNTRUST MORTGAGE INC	51	\$10,432,127.46	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,195,112.42	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,627,239.88	100%	0	\$0.00		0	\$0.00		0
31404WXA9	SUNTRUST MORTGAGE INC	29	\$3,973,743.85	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,767,781.32	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,741,525.17	100%	0	\$0.00		0	\$0.00		0
31404WXJ0	Unavailable	40	\$7,668,688.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,668,688.46	100%	0	\$0.00		0	\$0.00		0
31404WXQ4	Unavailable	45	\$6,492,797.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,492,797.48	100%	0	\$0.00		0	\$0.00		0
31404WXR2	Unavailable	64	\$9,023,345.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,023,345.56	100%	0	\$0.00		0	\$0.00		0
31404WY75	IRWIN MORTGAGE CORPORATION	19	\$4,174,216.16	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,142,693.46	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,316,909.62	100%	0	\$0.00		0	\$0.00		0
31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,168,930.26	100%	0	\$0.00		0	\$0.00		0
31404WY91		IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,533,441.60	100%	0	\$0.00		0	\$0.00		0
31404WZ25		IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00		0
31404WZ33		IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00		0
31404WZ41		IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00		0
31404WZ58		IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00		0
31404WZA7		IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$26,637,497.56	100%	0	\$0.00		0	\$0.00		0
31404WZC3		IRWIN MORTGAGE CORPORATION	18	\$3,066,545.30	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,584,468.77	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,651,014.07	100%	0	\$0.00		0	\$0.00		0
31404WZD1		IRWIN MORTGAGE CORPORATION	24	\$4,103,425.65	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$16,895,843.61	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,999,269.26	100%	0	\$0.00		0	\$0.00		0
31404WZE9		IRWIN MORTGAGE CORPORATION	5	\$317,900.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$893,289.73	73.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,211,189.73	100%	0	\$0.00		0	\$0.00		0
31404WZF6	IRWIN MORTGAGE CORPORATION		27	\$1,775,283.07	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$5,099,112.16	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,874,395.23	100%	0	\$0.00		0	\$0.00		0
31404WZG4	IRWIN MORTGAGE CORPORATION		16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,895,219.91	100%	0	\$0.00		0	\$0.00		0
31404WZH2	IRWIN MORTGAGE CORPORATION		15	\$1,058,695.28	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$5,713,712.60	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,772,407.88	100%	0	\$0.00		0	\$0.00		0
31404WZJ8	IRWIN MORTGAGE CORPORATION		10	\$1,688,535.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,455,213.70	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,143,748.70	100%	0	\$0.00		0	\$0.00		0
31404WZK5	IRWIN MORTGAGE CORPORATION		35	\$5,806,741.31	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$14,947,020.71	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,753,762.02	100%	0	\$0.00		0	\$0.00		0
31404WZL3	IRWIN MORTGAGE CORPORATION		9	\$2,021,907.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,668,933.91	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,690,840.91	100%	0	\$0.00		0	\$0.00		0
31404WZM1	IRWIN MORTGAGE CORPORATION		31	\$5,123,543.09	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$8,881,764.93	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,005,308.02	100%	0	\$0.00		0	\$0.00		0
31404WZN9	IRWIN MORTGAGE CORPORATION		5	\$916,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$8,482,837.41	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,399,487.41	100%	0	\$0.00		0	\$0.00		0
31404WZP4	IRWIN MORTGAGE CORPORATION		12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,575,033.40	100%	0	\$0.00		0	\$0.00		0

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31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,310,212.58	100%	0	\$0.00		0	\$0.00		0
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,777,763.43	100%	0	\$0.00		0	\$0.00		0
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0.00		0
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0.00		0
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,929,591.00	100%	0	\$0.00		0	\$0.00		0
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,861,801.00	100%	0	\$0.00		0	\$0.00		0
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,136,815.82	100%	0	\$0.00		0	\$0.00		0
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,042,938.05	100%	0	\$0.00		0	\$0.00		0
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,659,177.82	100%	0	\$0.00		0	\$0.00		0
31404X2W3	CHASE MANHATTAN MORTGAGE	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0.00		0
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0.00		0
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0.00		0
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0.00		0
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,315,099.47	100%	0	\$0.00		0	\$0.00		0
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$48,545,481.66	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$75,616,186.63	100%	0	\$0.00		0	\$0.00		0
31404X3D4		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$28,623,971.84	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$36,494,489.30	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$65,118,461.14	100%	0	\$0.00		0	\$0.00		0
31404X3E2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$33,821,494.78	100%	0	\$0.00		0	\$0.00		0
31404X3N2			20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0.00	NA	0

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31404XBA1	CITIMORTGAGE, INC	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0.00		0
31404XBC7	CITIMORTGAGE, INC	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0.00		0
31404XBD5	CITIMORTGAGE, INC	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$53,545,045.77	100%	0	\$0.00		0	\$0.00		0
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,262,937.92	100%	0	\$0.00		0	\$0.00		0
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,109,985.12	100%	0	\$0.00		0	\$0.00		0
31404XW59	WACHOVIA MORTGAGE CORPORATION	75	\$16,441,055.43	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,329,956.79	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$32,771,012.22	100%	0	\$0.00		0	\$0.00		0
31404XW67	WACHOVIA MORTGAGE CORPORATION	21	\$4,819,689.63	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,557,255.56	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,376,945.19	100%	0	\$0.00		0	\$0.00		0
31404XW75	WACHOVIA MORTGAGE CORPORATION	11	\$817,433.40	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,138,220.53	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,955,653.93	100%	0	\$0.00		0	\$0.00		0
31404XW83	WACHOVIA MORTGAGE CORPORATION	6	\$600,000.37	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,254,349.12	67.64%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$1,854,349.49	100%	0	\$0.00		0	\$0.00		0
31404XW91		WACHOVIA MORTGAGE CORPORATION	7	\$971,549.37	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,364,633.73	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,336,183.10	100%	0	\$0.00		0	\$0.00		0
31404XWP5		WACHOVIA MORTGAGE CORPORATION	10	\$1,141,247.70	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$973,811.99	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,115,059.69	100%	0	\$0.00		0	\$0.00		0
31404XWQ3		WACHOVIA MORTGAGE CORPORATION	1	\$63,931.58	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,487,095.80	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,551,027.38	100%	0	\$0.00		0	\$0.00		0
31404XWS9		WACHOVIA MORTGAGE CORPORATION	10	\$1,417,970.52	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$302,475.70	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,720,446.22	100%	0	\$0.00		0	\$0.00		0
31404XWT7		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,573.61	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$660,378.24	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,689,951.85	100%	0	\$0.00		0	\$0.00		0
31404XWU4		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,570.16	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,289,690.04	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,494,260.20	100%	0	\$0.00		0	\$0.00		0
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,108,685.20	100%	0	\$0.00		0	\$0.00		0
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,725,300.76	100%	0	\$0.00		0	\$0.00		0
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,384,454.65	100%	0	\$0.00		0	\$0.00		0
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,443,164.14	100%	0	\$0.00		0	\$0.00		0
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,696,040.82	100%	0	\$0.00		0	\$0.00		0
31404XXD1		WACHOVIA MORTGAGE CORPORATION	41	\$5,551,016.03	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,883,511.63	100%	0	\$0.00		0	\$0.00		0
31404XXF6		WACHOVIA MORTGAGE CORPORATION	766	\$136,667,110.06	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$59,153,559.07	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,055	\$195,820,669.13	100%	0	\$0.00		0	\$0.00		0
31404XXG4		WACHOVIA MORTGAGE CORPORATION	20	\$3,954,558.01	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,179,842.61	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,134,400.62	100%	0	\$0.00		0	\$0.00		0
31404XXK5		WACHOVIA MORTGAGE CORPORATION	19	\$3,377,350.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$655,900.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,033,250.00	100%	0	\$0.00		0	\$0.00		0
31404XXL3		WACHOVIA MORTGAGE	14	\$3,090,015.00	66.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	7	\$1,580,050.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,670,065.00	100%	0	\$0.00		0	\$0.00		0	
31404XXN9		WACHOVIA MORTGAGE CORPORATION	47	\$8,317,767.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,387,510.02	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$9,705,277.02	100%	0	\$0.00		0	\$0.00		0	
31404XXP4		WACHOVIA MORTGAGE CORPORATION	38	\$8,836,610.00	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,287,386.61	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$12,123,996.61	100%	0	\$0.00		0	\$0.00		0	
31404XXQ2		WACHOVIA MORTGAGE CORPORATION	33	\$5,681,830.56	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,412,424.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$7,094,255.44	100%	0	\$0.00		0	\$0.00		0	
31404XY24		BAYVIEW FINANCIAL TRADING GROUP LP	73	\$4,368,318.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$4,368,318.52	100%	0	\$0.00		0	\$0.00		0	
31404XY32		BAYVIEW FINANCIAL TRADING GROUP LP	126	\$8,722,288.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$8,722,288.37	100%	0	\$0.00		0	\$0.00		0	
31404XY40		BAYVIEW FINANCIAL TRADING GROUP LP	15	\$1,425,257.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,425,257.48	100%	0	\$0.00		0	\$0.00		0	
31404XY57		BAYVIEW FINANCIAL TRADING GROUP LP	28	\$1,631,502.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$1,631,502.59	100%	0	\$0.00		0	\$0.00		0	
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$568,133.29	100%	0	\$0.00		0	\$0.00		0	

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31404XY73	BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$819,900.31	100%	0	\$0.00		0	\$0.00		0
31404XY81	BAYVIEW FINANCIAL TRADING GROUP LP	43	\$1,042,411.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$1,042,411.67	100%	0	\$0.00		0	\$0.00		0
31404XY99	BAYVIEW FINANCIAL TRADING GROUP LP	67	\$1,625,722.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$1,625,722.16	100%	0	\$0.00		0	\$0.00		0
31404XYZ1	BAYVIEW FINANCIAL TRADING GROUP LP	23	\$1,722,346.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,722,346.10	100%	0	\$0.00		0	\$0.00		0
31404Y2F8	OHIO SAVINGS BANK	4	\$524,738.04	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,460,161.40	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,984,899.44	100%	0	\$0.00		0	\$0.00		0
31404Y2G6	Unavailable	83	\$11,364,170.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,364,170.39	100%	0	\$0.00		0	\$0.00		0
31404Y3K6	Unavailable	44	\$8,624,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,624,012.71	100%	0	\$0.00		0	\$0.00		0
31404Y3L4	OHIO SAVINGS BANK	1	\$112,937.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,986,409.08	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,099,346.87	100%	0	\$0.00		0	\$0.00		0
31404Y3M2	Unavailable	54	\$8,818,637.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,818,637.14	100%	0	\$0.00		0	\$0.00		0
31404Y3N0	Unavailable	20	\$2,303,855.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,303,855.68	100%	0	\$0.00		0	\$0.00		0
31404Y3Y6	OHIO SAVINGS BANK	1	\$169,805.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,595,920.50	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,765,725.50	100%	0	\$0.00		0	\$0.00		0
31404Y3Z3	OHIO SAVINGS BANK	4	\$566,017.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$46,670,587.14	98.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			224	\$47,236,604.58	100%	0	\$0.00		0	\$0.00		0
31404Y4A7	OHIO SAVINGS BANK		4	\$454,086.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		311	\$59,826,492.03	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$60,280,578.32	100%	0	\$0.00		0	\$0.00		0
31404Y4B5	OHIO SAVINGS BANK		1	\$32,470.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$19,276,105.85	99.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,308,576.46	100%	0	\$0.00		0	\$0.00		0
31404Y6C1	OHIO SAVINGS BANK		5	\$310,748.73	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,887,735.70	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,198,484.43	100%	0	\$0.00		0	\$0.00		0
31404Y6D9	OHIO SAVINGS BANK		1	\$59,782.47	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,376,790.27	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,436,572.74	100%	0	\$0.00		0	\$0.00		0
31404Y6P2	OHIO SAVINGS BANK		31	\$1,896,405.26	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$5,938,157.92	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,834,563.18	100%	0	\$0.00		0	\$0.00		0
31404Y6Q0	OHIO SAVINGS BANK		7	\$356,982.52	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$7,757,553.45	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,114,535.97	100%	0	\$0.00		0	\$0.00		0
31404Y6R8	Unavailable		59	\$3,449,810.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,449,810.15	100%	0	\$0.00		0	\$0.00		0
31404Y7L0	OHIO SAVINGS BANK		28	\$2,712,559.13	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$16,533,713.26	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,246,272.39	100%	0	\$0.00		0	\$0.00		0
31404Y7M8	OHIO SAVINGS BANK		6	\$599,416.02	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$13,449,837.01	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$14,049,253.03	100%	0	\$0.00		0	\$0.00		0
31404YBG6	INDYMAC BANK, FSB		1	\$88,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$951,501.24	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,039,501.24	100%	0	\$0.00		0	\$0.00		0
31404YBH4	INDYMAC BANK, FSB		4	\$307,600.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$884,100.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,191,700.00	100%	0	\$0.00		0	\$0.00		0

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31404YBJ0	INDYMAC BANK, FSB	10	\$1,710,787.01	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,363,684.51	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,074,471.52	100%	0	\$0.00		0	\$0.00		0
31404YBL5	INDYMAC BANK, FSB	36	\$7,950,208.13	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,860,337.49	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,810,545.62	100%	0	\$0.00		0	\$0.00		0
31404YBM3	INDYMAC BANK, FSB	103	\$21,156,440.82	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,776,931.99	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$44,933,372.81	100%	0	\$0.00		0	\$0.00		0
31404YBN1	INDYMAC BANK, FSB	55	\$9,593,141.45	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,266,861.98	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,860,003.43	100%	0	\$0.00		0	\$0.00		0
31404YBP6	INDYMAC BANK, FSB	4	\$624,000.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,160,676.18	100%	0	\$0.00		0	\$0.00		0
31404YBQ4	INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,198,114.04	100%	0	\$0.00		0	\$0.00		0
31404YBS0	Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,071,227.85	100%	0	\$0.00		0	\$0.00		0
31404YBT8	INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$55,256,772.28	100%	0	\$0.00		0	\$0.00		0
31404YBU5	Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,239,261.09	100%	0	\$0.00		0	\$0.00		0
31404YBV3	INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,140,200.00	100%	0	\$0.00		0	\$0.00		0
31404YBW1	Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,435,162.58	100%	0	\$0.00		0	\$0.00		0
31404YBZ4	INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,395,160.45	100%	0	\$0.00		0	\$0.00		0

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31404YF23	SUNTRUST MORTGAGE INC	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,221,735.36	100%	0	\$0.00		0	\$0.00		0
31404YF31	SUNTRUST MORTGAGE INC	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,783,651.08	100%	0	\$0.00		0	\$0.00		0
31404YF49	SUNTRUST MORTGAGE INC	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,837,253.27	100%	0	\$0.00		0	\$0.00		0
31404YF72	SUNTRUST MORTGAGE INC	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,481,970.29	100%	0	\$0.00		0	\$0.00		0
31404YFK3	SUNTRUST MORTGAGE INC	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0.00		0
31404YFL1	SUNTRUST MORTGAGE INC	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0.00		0
31404YFM9	SUNTRUST MORTGAGE INC	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0.00		0
31404YFP2	SUNTRUST MORTGAGE INC	34	\$7,111,282.61	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,852,950.93	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,964,233.54	100%	0	\$0.00		0	\$0.00		0
31404YFQ0	SUNTRUST MORTGAGE INC	15	\$3,148,859.59	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,658,923.93	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,807,783.52	100%	0	\$0.00		0	\$0.00		0
31404YFR8	SUNTRUST MORTGAGE INC	58	\$13,150,743.78	60.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$8,731,683.95	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,882,427.73	100%	0	\$0.00		0	\$0.00		0
31404YFS6		SUNTRUST MORTGAGE INC	16	\$3,673,896.58	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,368,865.82	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,042,762.40	100%	0	\$0.00		0	\$0.00		0
31404YFT4		SUNTRUST MORTGAGE INC	4	\$808,074.72	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,906,697.91	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,714,772.63	100%	0	\$0.00		0	\$0.00		0
31404YFV9		SUNTRUST MORTGAGE INC	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,338,970.72	100%	0	\$0.00		0	\$0.00		0
31404YFW7		SUNTRUST MORTGAGE INC	70	\$14,812,478.40	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,849,396.35	100%	0	\$0.00		0	\$0.00		0
31404YFX5		SUNTRUST MORTGAGE INC	51	\$10,810,779.18	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,375,998.65	100%	0	\$0.00		0	\$0.00		0
31404YFY3		SUNTRUST MORTGAGE INC	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,596,612.08	100%	0	\$0.00		0	\$0.00		0
31404YFZ0		SUNTRUST MORTGAGE INC	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,529,210.33	100%	0	\$0.00		0	\$0.00		0
31404YG89		GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,004,813.68	100%	0	\$0.00		0	\$0.00		0
31404YH21		GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			178	\$33,474,622.01	100%	0	\$0.00		0	\$0.00		0
31404YH39		GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,776,229.52	100%	0	\$0.00		0	\$0.00		0
31404YH47		GMAC MORTGAGE CORPORATION	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0.00		0
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0.00		0
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0.00		0
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,416,190.53	100%	0	\$0.00		0	\$0.00		0
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$877,881.84	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,401,537.93	100%	0	\$0.00		0	\$0.00		0
31404YH96		GMAC MORTGAGE CORPORATION	20	\$3,683,857.88	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$634,403.38	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,318,261.26	100%	0	\$0.00		0	\$0.00		0
31404YHA3		GMAC MORTGAGE CORPORATION	99	\$21,823,496.20	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,324,171.13	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$31,147,667.33	100%	0	\$0.00		0	\$0.00		0
31404YHB1		GMAC MORTGAGE CORPORATION	85	\$15,937,402.52	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,697,216.79	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$34,634,619.31	100%	0	\$0.00		0	\$0.00		0

31404YHC9	GMAC MORTGAGE CORPORATION	62	\$12,158,915.22	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,784,072.62	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$33,942,987.84	100%	0	\$0.00		0	\$0.00		0
31404YHD7	GMAC MORTGAGE CORPORATION	126	\$8,618,786.32	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,591,911.42	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$12,210,697.74	100%	0	\$0.00		0	\$0.00		0
31404YHE5	GMAC MORTGAGE CORPORATION	67	\$12,163,302.85	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,245,314.16	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$34,408,617.01	100%	0	\$0.00		0	\$0.00		0
31404YHF2	GMAC MORTGAGE CORPORATION	84	\$15,582,381.52	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,388,273.61	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,970,655.13	100%	0	\$0.00		0	\$0.00		0
31404YHG0	GMAC MORTGAGE CORPORATION	155	\$27,326,719.74	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,528,672.01	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$33,855,391.75	100%	0	\$0.00		0	\$0.00		0
31404YHH8	GMAC MORTGAGE CORPORATION	87	\$16,314,402.99	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,238,302.89	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$33,552,705.88	100%	0	\$0.00		0	\$0.00		0
31404YHJ4	GMAC MORTGAGE CORPORATION	164	\$16,418,178.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,851,952.02	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$21,270,130.25	100%	0	\$0.00		0	\$0.00		0
31404YHK1	GMAC MORTGAGE CORPORATION	107	\$19,975,014.65	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,085,203.38	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$34,060,218.03	100%	0	\$0.00		0	\$0.00		0
31404YHL9	GMAC MORTGAGE CORPORATION	141	\$26,044,742.61	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,570,421.28	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,615,163.89	100%	0	\$0.00		0	\$0.00		0

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31404YHM7	GMAC MORTGAGE CORPORATION	40	\$8,062,596.57	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,836.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,222,433.44	100%	0	\$0.00		0	\$0.00		0
31404YHN5	GMAC MORTGAGE CORPORATION	137	\$26,278,138.46	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,929,139.61	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$34,207,278.07	100%	0	\$0.00		0	\$0.00		0
31404YHP0	GMAC MORTGAGE CORPORATION	39	\$7,332,185.25	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,757,932.20	100%	0	\$0.00		0	\$0.00		0
31404YHQ8	GMAC MORTGAGE CORPORATION	113	\$21,935,164.37	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$34,014,687.27	100%	0	\$0.00		0	\$0.00		0
31404YHR6	GMAC MORTGAGE CORPORATION	186	\$24,344,520.95	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$30,363,711.01	100%	0	\$0.00		0	\$0.00		0
31404YHS4	GMAC MORTGAGE CORPORATION	126	\$23,993,826.86	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$33,797,040.86	100%	0	\$0.00		0	\$0.00		0
31404YHT2	GMAC MORTGAGE CORPORATION	126	\$24,170,285.24	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$34,597,301.17	100%	0	\$0.00		0	\$0.00		0
31404YHU9	GMAC MORTGAGE CORPORATION	120	\$24,240,420.40	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$27,399,137.58	100%	0	\$0.00		0	\$0.00		0
31404YHV7	GMAC MORTGAGE CORPORATION	29	\$3,871,821.54	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,277,290.58	100%	0	\$0.00		0	\$0.00		0
31404YHW5	GMAC MORTGAGE	129	\$26,757,740.69	77.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$34,514,386.81	100%	0	\$0.00		0	\$0.00		0	
31404YHX3		GMAC MORTGAGE CORPORATION	146	\$31,360,346.80	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$33,265,437.31	100%	0	\$0.00		0	\$0.00		0	
31404YHY1		GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			184	\$33,465,767.24	100%	0	\$0.00		0	\$0.00		0	
31404YHZ8		GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$9,949,715.31	100%	0	\$0.00		0	\$0.00		0	
31404YJA1		GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,319,048.92	100%	0	\$0.00		0	\$0.00		0	
31404YJB9		GMAC MORTGAGE CORPORATION	30	\$4,792,799.43	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$671,290.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,464,089.43	100%	0	\$0.00		0	\$0.00		0	
31404YJC7		GMAC MORTGAGE CORPORATION	47	\$6,115,277.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$930,864.49	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$7,046,142.12	100%	0	\$0.00		0	\$0.00		0	
31404YJD5		GMAC MORTGAGE CORPORATION	121	\$21,491,666.49	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$3,671,501.87	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$25,163,168.36	100%	0	\$0.00		0	\$0.00		0	
31404YJE3		GMAC MORTGAGE CORPORATION	113	\$15,272,210.60	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$5,607,352.04	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$20,879,562.64	100%	0	\$0.00		0	\$0.00		0	
31404YJF0		GMAC MORTGAGE CORPORATION	142	\$25,236,276.20	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	28	\$5,703,956.74	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,940,232.94	100%	0	\$0.00		0	\$0.00		0
31404YJG8		GMAC MORTGAGE CORPORATION	73	\$13,481,643.09	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,337,803.16	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$26,819,446.25	100%	0	\$0.00		0	\$0.00		0
31404YJH6		GMAC MORTGAGE CORPORATION	128	\$22,172,402.74	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,791,318.56	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$28,963,721.30	100%	0	\$0.00		0	\$0.00		0
31404YJJ2		GMAC MORTGAGE CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,675,569.06	100%	0	\$0.00		0	\$0.00		0
31404YJK9		GMAC MORTGAGE CORPORATION	11	\$1,398,068.74	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,018,264.27	100%	0	\$0.00		0	\$0.00		0
31404YJL7		GMAC MORTGAGE CORPORATION	3	\$533,313.74	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,676,211.93	100%	0	\$0.00		0	\$0.00		0
31404YJN3		GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,483,594.27	100%	0	\$0.00		0	\$0.00		0
31404YJP8		GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,904,934.86	100%	0	\$0.00		0	\$0.00		0
31404YJQ6		GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,911,894.67	100%	0	\$0.00		0	\$0.00		0
31404YJR4		GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$4,049,773.27	100%	0	\$0.00		0	\$0.00		0
31404YKL5		NATIONAL CITY MORTGAGE COMPANY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0.00		0
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0.00		0
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0.00		0
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,849,121.04	100%	0	\$0.00		0	\$0.00		0
31404YL34		FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,524,861.13	100%	0	\$0.00		0	\$0.00		0
31404YL42		FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,528,478.82	100%	0	\$0.00		0	\$0.00		0
31404YL59		Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,267,115.69	100%	0	\$0.00		0	\$0.00		0
31404YL67		FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,248,953.38	100%	0	\$0.00		0	\$0.00		0
31404YL75		FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,476,848.58	100%	0	\$0.00		0	\$0.00		0

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31404YL91	FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,100,838.72	100%	0	\$0.00		0	\$0.00		0
31404YLN0	FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$31,306,553.15	100%	0	\$0.00		0	\$0.00		0
31404YLP5	FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$88,741,607.17	100%	0	\$0.00		0	\$0.00		0
31404YLS9	FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,164,795.26	100%	0	\$0.00		0	\$0.00		0
31404YLT7	FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,414,280.76	100%	0	\$0.00		0	\$0.00		0
31404YLU4	FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,335,272.65	100%	0	\$0.00		0	\$0.00		0
31404YLV2	FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,840,724.92	100%	0	\$0.00		0	\$0.00		0
31404YLW0	FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,499,657.63	100%	0	\$0.00		0	\$0.00		0
31404YLY6	FLAGSTAR BANK, FSB	8	\$1,682,498.80	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,962,275.82	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,644,774.62	100%	0	\$0.00		0	\$0.00		0
31404YM25	FLAGSTAR BANK,	3	\$474,140.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB																			
		Unavailable	49	\$10,411,492.04	95.64%	0	\$0.00	NA	0												
Total			52	\$10,885,632.04	100%	0	\$0.00		0												
31404YM33		FLAGSTAR BANK, FSB	1	\$118,473.21	1.18%	0	\$0.00	NA	0												
		Unavailable	48	\$9,943,363.28	98.82%	0	\$0.00	NA	0												
Total			49	\$10,061,836.49	100%	0	\$0.00		0												
31404YM41		FLAGSTAR BANK, FSB	13	\$1,999,457.13	10.98%	0	\$0.00	NA	0												
		Unavailable	102	\$16,212,039.91	89.02%	0	\$0.00	NA	0												
Total			115	\$18,211,497.04	100%	0	\$0.00		0												
31404YM58		FLAGSTAR BANK, FSB	10	\$1,522,161.42	9.65%	0	\$0.00	NA	0												
		Unavailable	84	\$14,250,163.44	90.35%	0	\$0.00	NA	0												
Total			94	\$15,772,324.86	100%	0	\$0.00		0												
31404YM66		FLAGSTAR BANK, FSB	5	\$1,212,500.00	12.81%	0	\$0.00	NA	0												
		Unavailable	36	\$8,251,763.98	87.19%	0	\$0.00	NA	0												
Total			41	\$9,464,263.98	100%	0	\$0.00		0												
31404YM74		FLAGSTAR BANK, FSB	4	\$659,413.80	8.52%	0	\$0.00	NA	0												
		Unavailable	55	\$7,076,740.70	91.48%	0	\$0.00	NA	0												
Total			59	\$7,736,154.50	100%	0	\$0.00		0												
31404YM82		FLAGSTAR BANK, FSB	5	\$646,734.46	8.85%	0	\$0.00	NA	0												
		Unavailable	52	\$6,665,053.08	91.15%	0	\$0.00	NA	0												
Total			57	\$7,311,787.54	100%	0	\$0.00		0												
31404YM90		FLAGSTAR BANK, FSB	4	\$792,060.99	2.86%	0	\$0.00	NA	0												
		Unavailable	137	\$26,948,356.28	97.14%	0	\$0.00	NA	0												
Total			141	\$27,740,417.27	100%	0	\$0.00		0												
31404YMA7		FLAGSTAR BANK, FSB	3	\$350,802.40	3.69%	0	\$0.00	NA	0												
		Unavailable	65	\$9,166,759.88	96.31%	0	\$0.00	NA	0												
Total			68	\$9,517,562.28	100%	0	\$0.00		0												
31404YMB5		FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0												

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		Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,867,453.68	100%	0	\$0.00		0	\$0.00		0
31404YMC3		FLAGSTAR BANK, FSB	5	\$1,117,400.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,790,475.68	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,907,875.68	100%	0	\$0.00		0	\$0.00		0
31404YMD1		FLAGSTAR BANK, FSB	3	\$504,600.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,750,708.68	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,255,308.68	100%	0	\$0.00		0	\$0.00		0
31404YME9		FLAGSTAR BANK, FSB	1	\$147,224.59	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,187,800.00	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,335,024.59	100%	0	\$0.00		0	\$0.00		0
31404YMF6		FLAGSTAR BANK, FSB	3	\$274,070.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,891,461.90	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,165,531.90	100%	0	\$0.00		0	\$0.00		0
31404YMG4		FLAGSTAR BANK, FSB	8	\$496,084.69	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$7,361,777.26	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$7,857,861.95	100%	0	\$0.00		0	\$0.00		0
31404YMH2		FLAGSTAR BANK, FSB	12	\$641,650.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,607,299.56	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,248,949.56	100%	0	\$0.00		0	\$0.00		0
31404YMJ8		FLAGSTAR BANK, FSB	3	\$544,900.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,993,487.08	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,538,387.08	100%	0	\$0.00		0	\$0.00		0
31404YML3		FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,440,990.00	100%	0	\$0.00		0	\$0.00		0
31404YMM1		FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$30,308,891.38	93.51%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			201	\$32,411,599.16	100%	0	\$0.00		0	\$0.00		0
31404YMN9	FLAGSTAR BANK, FSB		6	\$959,225.19	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$10,691,022.50	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,650,247.69	100%	0	\$0.00		0	\$0.00		0
31404YMP4	FLAGSTAR BANK, FSB		6	\$785,628.41	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,401,659.82	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,187,288.23	100%	0	\$0.00		0	\$0.00		0
31404YMQ2	FLAGSTAR BANK, FSB		4	\$383,067.47	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,013,594.27	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,396,661.74	100%	0	\$0.00		0	\$0.00		0
31404YMR0	FLAGSTAR BANK, FSB		3	\$208,339.07	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,571,124.34	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,779,463.41	100%	0	\$0.00		0	\$0.00		0
31404YMS8	Unavailable		14	\$2,484,645.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,484,645.18	100%	0	\$0.00		0	\$0.00		0
31404YMT6	FLAGSTAR BANK, FSB		12	\$1,205,290.73	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$11,084,076.28	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,289,367.01	100%	0	\$0.00		0	\$0.00		0
31404YMU3	FLAGSTAR BANK, FSB		23	\$3,053,256.16	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		185	\$23,911,026.33	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$26,964,282.49	100%	0	\$0.00		0	\$0.00		0
31404YMV1	FLAGSTAR BANK, FSB		14	\$1,933,470.90	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$12,527,320.12	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,460,791.02	100%	0	\$0.00		0	\$0.00		0
31404YMW9	FLAGSTAR BANK, FSB		6	\$1,518,266.64	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$10,792,064.46	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,310,331.10	100%	0	\$0.00		0	\$0.00		0
31404YMX7			4	\$779,532.63	6.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	58	\$10,720,620.33	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,500,152.96	100%	0	\$0.00		0	\$0.00	0
31404YMZ2	FLAGSTAR BANK, FSB	18	\$2,386,419.17	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,842,679.87	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,229,099.04	100%	0	\$0.00		0	\$0.00	0
31404YN24	FLAGSTAR BANK, FSB	1	\$200,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,456,508.00	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,656,508.00	100%	0	\$0.00		0	\$0.00	0
31404YN32	FLAGSTAR BANK, FSB	2	\$353,800.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,784,346.69	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,138,146.69	100%	0	\$0.00		0	\$0.00	0
31404YN40	FLAGSTAR BANK, FSB	4	\$628,500.00	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,887,370.00	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,515,870.00	100%	0	\$0.00		0	\$0.00	0
31404YN57	FLAGSTAR BANK, FSB	3	\$177,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,367,634.38	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,545,134.38	100%	0	\$0.00		0	\$0.00	0
31404YN65	Unavailable	7	\$1,369,847.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,369,847.64	100%	0	\$0.00		0	\$0.00	0
31404YNA6	FLAGSTAR BANK, FSB	2	\$553,728.54	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,234,090.30	100%	0	\$0.00		0	\$0.00	0
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,206,056.94	100%	0	\$0.00		0	\$0.00	0
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$14,868,526.08	100%	0	\$0.00		0	\$0.00		0
31404YND0	FLAGSTAR BANK, FSB		6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,735,460.83	100%	0	\$0.00		0	\$0.00		0
31404YNE8	Unavailable		45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,776,416.90	100%	0	\$0.00		0	\$0.00		0
31404YNF5	FLAGSTAR BANK, FSB		5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,953,314.32	100%	0	\$0.00		0	\$0.00		0
31404YNG3	FLAGSTAR BANK, FSB		7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,038,941.98	100%	0	\$0.00		0	\$0.00		0
31404YNH1	FLAGSTAR BANK, FSB		10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,799,552.49	100%	0	\$0.00		0	\$0.00		0
31404YNJ7	FLAGSTAR BANK, FSB		1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,262,584.38	100%	0	\$0.00		0	\$0.00		0
31404YNK4	FLAGSTAR BANK, FSB		1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,253,178.28	100%	0	\$0.00		0	\$0.00		0
31404YNL2	FLAGSTAR BANK, FSB		8	\$1,067,220.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$8,280,120.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,347,340.00	100%	0	\$0.00		0	\$0.00		0
31404YNM0	FLAGSTAR BANK, FSB		6	\$1,390,150.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,845,141.45	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,235,291.45	100%	0	\$0.00		0	\$0.00		0
31404YNN8			3	\$611,600.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	46	\$7,419,810.00	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,031,410.00	100%	0	\$0.00		0	\$0.00	0
31404YNP3	FLAGSTAR BANK, FSB	2	\$204,200.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,944,963.89	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,149,163.89	100%	0	\$0.00		0	\$0.00	0
31404YNQ1	FLAGSTAR BANK, FSB	5	\$1,170,050.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,103,553.60	87.38%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,273,603.60	100%	0	\$0.00		0	\$0.00	0
31404YNR9	FLAGSTAR BANK, FSB	3	\$238,100.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,221,551.77	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,459,651.77	100%	0	\$0.00		0	\$0.00	0
31404YNS7	FLAGSTAR BANK, FSB	2	\$379,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,110,213.34	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,489,213.34	100%	0	\$0.00		0	\$0.00	0
31404YNT5	FLAGSTAR BANK, FSB	13	\$2,430,700.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$24,743,244.44	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,173,944.44	100%	0	\$0.00		0	\$0.00	0
31404YNU2	FLAGSTAR BANK, FSB	19	\$3,387,120.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$30,050,160.97	89.87%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,437,280.97	100%	0	\$0.00		0	\$0.00	0
31404YNV0	FLAGSTAR BANK, FSB	17	\$2,750,400.00	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,893,810.00	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,644,210.00	100%	0	\$0.00		0	\$0.00	0
31404YNW8	FLAGSTAR BANK, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,413,987.43	91.83%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,162,119.12	100%	0	\$0.00		0	\$0.00	0
31404YNX6	Unavailable	14	\$2,917,523.22	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,917,523.22	100%	0	\$0.00		0	\$0.00		0
31404YNY4	FLAGSTAR BANK, FSB		7	\$1,267,700.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$10,449,540.64	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,717,240.64	100%	0	\$0.00		0	\$0.00		0
31404YNZ1	Unavailable		17	\$2,624,129.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,624,129.65	100%	0	\$0.00		0	\$0.00		0
31404YPD8	FLAGSTAR BANK, FSB		7	\$451,527.54	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$9,413,079.37	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,864,606.91	100%	0	\$0.00		0	\$0.00		0
31404YPE6	FLAGSTAR BANK, FSB		29	\$5,949,341.68	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		198	\$38,644,914.92	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$44,594,256.60	100%	0	\$0.00		0	\$0.00		0
31404YPF3	FLAGSTAR BANK, FSB		30	\$4,093,970.12	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$19,115,725.93	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$23,209,696.05	100%	0	\$0.00		0	\$0.00		0
31404YPG1	FLAGSTAR BANK, FSB		40	\$5,720,529.66	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		173	\$31,198,664.18	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$36,919,193.84	100%	0	\$0.00		0	\$0.00		0
31404YPH9	FLAGSTAR BANK, FSB		11	\$2,042,920.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$17,897,434.33	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$19,940,354.33	100%	0	\$0.00		0	\$0.00		0
31404YQ21	FLAGSTAR BANK, FSB		6	\$612,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$8,464,781.24	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,077,281.24	100%	0	\$0.00		0	\$0.00		0
31404YQ39	FLAGSTAR BANK, FSB		7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$10,633,620.15	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,888,754.11	100%	0	\$0.00		0	\$0.00		0
31404YQ47			7	\$1,431,934.74	18.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB										
	Unavailable	27	\$6,433,633.44	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,865,568.18	100%	0	\$0.00		0	\$0.00		0
31404YQ54	FLAGSTAR BANK, FSB	39	\$5,478,674.42	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$19,837,350.79	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,316,025.21	100%	0	\$0.00		0	\$0.00		0
31404YQ62	FLAGSTAR BANK, FSB	12	\$1,539,050.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$21,136,762.05	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$22,675,812.05	100%	0	\$0.00		0	\$0.00		0
31404YQ70	FLAGSTAR BANK, FSB	3	\$528,962.87	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,581,343.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,110,305.87	100%	0	\$0.00		0	\$0.00		0
31404YQ88	FLAGSTAR BANK, FSB	10	\$1,272,516.50	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,824,239.08	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,096,755.58	100%	0	\$0.00		0	\$0.00		0
31404YQ96	FLAGSTAR BANK, FSB	10	\$1,287,414.82	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$19,294,151.54	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,581,566.36	100%	0	\$0.00		0	\$0.00		0
31404YQX3	FLAGSTAR BANK, FSB	14	\$3,232,546.61	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,683,706.83	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,916,253.44	100%	0	\$0.00		0	\$0.00		0
31404YQY1	FLAGSTAR BANK, FSB	10	\$1,282,517.82	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,117,082.05	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,399,599.87	100%	0	\$0.00		0	\$0.00		0
31404YR38	FLAGSTAR BANK, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,588,070.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,778,070.00	100%	0	\$0.00		0	\$0.00		0
31404YRA2	FLAGSTAR BANK,	12	\$1,783,683.03	21.35%	0	\$0.00	NA	0	\$0.00	NA	0

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	FSB									
	Unavailable	50	\$6,568,960.16	78.65%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,352,643.19	100%	0	\$0.00		0	\$0.00	0
31404YRB0	FLAGSTAR BANK, FSB	7	\$804,706.98	10.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,580,791.06	89.1%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,385,498.04	100%	0	\$0.00		0	\$0.00	0
31404YRC8	FLAGSTAR BANK, FSB	9	\$1,129,509.58	14.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,524,449.72	85.24%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,653,959.30	100%	0	\$0.00		0	\$0.00	0
31404YRD6	FLAGSTAR BANK, FSB	3	\$406,713.14	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,510,227.37	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,916,940.51	100%	0	\$0.00		0	\$0.00	0
31404YRE4	FLAGSTAR BANK, FSB	21	\$2,995,286.98	18.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,249,967.47	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$16,245,254.45	100%	0	\$0.00		0	\$0.00	0
31404YRF1	FLAGSTAR BANK, FSB	3	\$477,202.82	4.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,961,199.66	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,438,402.48	100%	0	\$0.00		0	\$0.00	0
31404YRG9	FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,484,233.05	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,554,973.56	100%	0	\$0.00		0	\$0.00	0
31404YRH7	Unavailable	15	\$2,617,654.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,617,654.60	100%	0	\$0.00		0	\$0.00	0
31404YRK0	Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,003,838.85	100%	0	\$0.00		0	\$0.00	0
31404YRL8	FLAGSTAR BANK, FSB	10	\$1,321,104.22	20.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,440,848.20	100%	0	\$0.00		0	\$0.00	0
31404YRM6		4	\$1,015,750.00	4.03%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB										
	Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,216,043.23	100%	0	\$0.00		0	\$0.00		0
31404YRN4	FLAGSTAR BANK, FSB	10	\$2,348,840.88	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$31,511,661.94	100%	0	\$0.00		0	\$0.00		0
31404YRP9	FLAGSTAR BANK, FSB	4	\$958,794.32	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,371,555.41	100%	0	\$0.00		0	\$0.00		0
31404YRQ7	Unavailable	15	\$2,952,401.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,952,401.43	100%	0	\$0.00		0	\$0.00		0
31404YRR5	FLAGSTAR BANK, FSB	1	\$112,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,345,355.13	100%	0	\$0.00		0	\$0.00		0
31404YRT1	FLAGSTAR BANK, FSB	3	\$178,870.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,712,610.50	100%	0	\$0.00		0	\$0.00		0
31404YRU8	FLAGSTAR BANK, FSB	1	\$100,800.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,057,846.25	100%	0	\$0.00		0	\$0.00		0
31404YRV6	FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,913,376.56	100%	0	\$0.00		0	\$0.00		0
31404YS29	FLAGSTAR BANK, FSB	6	\$983,800.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,496,401.90	100%	0	\$0.00		0	\$0.00		0
31404YS37	Unavailable	15	\$3,162,878.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,162,878.61	100%	0	\$0.00		0	\$0.00		0

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31404YS45	FLAGSTAR BANK, FSB	3	\$395,028.86	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,612,889.04	100%	0	\$0.00		0	\$0.00		0
31404YS52	FLAGSTAR BANK, FSB	10	\$579,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$9,461,925.06	100%	0	\$0.00		0	\$0.00		0
31404YS60	Unavailable	16	\$2,275,227.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,275,227.59	100%	0	\$0.00		0	\$0.00		0
31404YS78	FLAGSTAR BANK, FSB	5	\$774,174.82	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,252,183.61	100%	0	\$0.00		0	\$0.00		0
31404YS86	FLAGSTAR BANK, FSB	2	\$94,500.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,627,409.50	100%	0	\$0.00		0	\$0.00		0
31404YS94	Unavailable	81	\$10,563,029.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,563,029.70	100%	0	\$0.00		0	\$0.00		0
31404YSH6	FLAGSTAR BANK, FSB	2	\$154,300.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,489,886.69	100%	0	\$0.00		0	\$0.00		0
31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,789,652.50	100%	0	\$0.00		0	\$0.00		0
31404YSK9	Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,928,568.45	100%	0	\$0.00		0	\$0.00		0
31404YSL7	Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,423,471.50	100%	0	\$0.00		0	\$0.00		0
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,390,134.09	100%	0	\$0.00		0	\$0.00		0

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31404YSP8	FLAGSTAR BANK, FSB	4	\$384,500.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,152,250.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,536,750.00	100%	0	\$0.00		0	\$0.00		0
31404YSR4	FLAGSTAR BANK, FSB	2	\$113,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,100,280.00	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,213,280.00	100%	0	\$0.00		0	\$0.00		0
31404YSS2	FLAGSTAR BANK, FSB	2	\$200,600.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,809,619.34	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,010,219.34	100%	0	\$0.00		0	\$0.00		0
31404YST0	FLAGSTAR BANK, FSB	5	\$744,250.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,864,430.76	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,608,680.76	100%	0	\$0.00		0	\$0.00		0
31404YSU7	FLAGSTAR BANK, FSB	3	\$739,100.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,504,050.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,243,150.00	100%	0	\$0.00		0	\$0.00		0
31404YSW3	FLAGSTAR BANK, FSB	2	\$323,600.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,455,703.23	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,779,303.23	100%	0	\$0.00		0	\$0.00		0
31404YSX1	Unavailable	9	\$1,937,519.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,937,519.38	100%	0	\$0.00		0	\$0.00		0
31404YSY9	FLAGSTAR BANK, FSB	13	\$2,116,810.69	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,969,567.91	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,086,378.60	100%	0	\$0.00		0	\$0.00		0
31404YSZ6	FLAGSTAR BANK, FSB	22	\$4,375,689.73	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$19,652,340.70	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$24,028,030.43	100%	0	\$0.00		0	\$0.00		0
31404YTA0	FLAGSTAR BANK, FSB	13	\$736,376.31	8.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	128	\$7,798,201.61	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$8,534,577.92	100%	0	\$0.00		0	\$0.00		0
31404YTB8		FLAGSTAR BANK, FSB	4	\$677,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,925,600.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,603,100.00	100%	0	\$0.00		0	\$0.00		0
31404YTC6		FLAGSTAR BANK, FSB	5	\$928,150.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,252,070.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,180,220.00	100%	0	\$0.00		0	\$0.00		0
31404YTD4		FLAGSTAR BANK, FSB	4	\$668,400.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,496,710.22	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,165,110.22	100%	0	\$0.00		0	\$0.00		0
31404YTE2		FLAGSTAR BANK, FSB	5	\$660,500.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,023,939.16	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,684,439.16	100%	0	\$0.00		0	\$0.00		0
31404YTF9		FLAGSTAR BANK, FSB	2	\$119,900.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$981,357.88	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,101,257.88	100%	0	\$0.00		0	\$0.00		0
31404YTH5		FLAGSTAR BANK, FSB	2	\$474,200.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,980,467.62	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,454,667.62	100%	0	\$0.00		0	\$0.00		0
31404YTJ1		FLAGSTAR BANK, FSB	18	\$3,510,100.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$31,085,447.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$34,595,547.77	100%	0	\$0.00		0	\$0.00		0
31404YTK8		FLAGSTAR BANK, FSB	26	\$4,551,679.77	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$23,903,298.86	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,454,978.63	100%	0	\$0.00		0	\$0.00		0
31404YTL6		FLAGSTAR BANK, FSB	12	\$2,156,190.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,243,355.36	85.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$14,399,545.36	100%	0	\$0.00		0	\$0.00		0
31404YTM4	FLAGSTAR BANK, FSB		14	\$2,321,850.65	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,321,312.04	100%	0	\$0.00		0	\$0.00		0
31404YTN2	FLAGSTAR BANK, FSB		9	\$1,754,900.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$18,492,900.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,247,800.00	100%	0	\$0.00		0	\$0.00		0
31404YTU6	FLAGSTAR BANK, FSB		15	\$2,494,048.03	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,251,258.03	100%	0	\$0.00		0	\$0.00		0
31404YTV4	FLAGSTAR BANK, FSB		3	\$431,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,722,089.60	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,153,089.60	100%	0	\$0.00		0	\$0.00		0
31404YTX0	FLAGSTAR BANK, FSB		5	\$321,100.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,465,824.12	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,786,924.12	100%	0	\$0.00		0	\$0.00		0
31404YTY8	FLAGSTAR BANK, FSB		4	\$594,019.61	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,592,720.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,186,740.37	100%	0	\$0.00		0	\$0.00		0
31404YVM1	Unavailable		25	\$4,848,517.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,848,517.28	100%	0	\$0.00		0	\$0.00		0
31404YVN9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$437,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,520,774.77	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,957,974.77	100%	0	\$0.00		0	\$0.00		0
31404YVP4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$8,709,985.59	99.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			49	\$8,789,985.59	100%	0	\$0.00		0	\$0.00		0
31404YVQ2		Unavailable	16	\$1,688,198.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,688,198.78	100%	0	\$0.00		0	\$0.00		0
31404YVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$593,618.80	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$26,980,838.11	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,574,456.91	100%	0	\$0.00		0	\$0.00		0
31404YVS8		Unavailable	94	\$13,209,392.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,209,392.21	100%	0	\$0.00		0	\$0.00		0
31404YVT6		Unavailable	67	\$8,872,633.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,872,633.44	100%	0	\$0.00		0	\$0.00		0
31404YXN7		OHIO SAVINGS BANK	30	\$3,827,396.74	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$62,775,660.42	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$66,603,057.16	100%	0	\$0.00		0	\$0.00		0
31404YXP2		OHIO SAVINGS BANK	40	\$4,987,606.39	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	639	\$110,722,494.08	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			679	\$115,710,100.47	100%	0	\$0.00		0	\$0.00		0
31404YXQ0		Unavailable	145	\$21,243,451.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$21,243,451.20	100%	0	\$0.00		0	\$0.00		0
31404YXR8		Unavailable	10	\$1,434,721.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,434,721.25	100%	0	\$0.00		0	\$0.00		0
31404YY30		OHIO SAVINGS BANK	5	\$407,172.16	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,795,723.10	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,202,895.26	100%	0	\$0.00		0	\$0.00		0
31404YY48		OHIO SAVINGS BANK	3	\$396,303.40	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,484,647.28	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,880,950.68	100%	0	\$0.00		0	\$0.00		0
31404YY55		Unavailable	60	\$8,504,428.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,504,428.57	100%	0	\$0.00		0	\$0.00		0
31404YYD8		OHIO SAVINGS BANK	3	\$243,606.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$24,414,639.20	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$24,658,245.68	100%	0	\$0.00		0	\$0.00		0

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31404YYE6	OHIO SAVINGS BANK	50	\$10,064,146.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,757	\$423,801,738.24	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,807	\$433,865,884.63	100%	0	\$0.00		0	\$0.00		0
31404YYF3	OHIO SAVINGS BANK	4	\$329,668.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	634	\$139,936,100.03	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		638	\$140,265,768.39	100%	0	\$0.00		0	\$0.00		0
31404YYG1	OHIO SAVINGS BANK	1	\$27,131.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,446,537.75	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,473,669.19	100%	0	\$0.00		0	\$0.00		0
31404YZS4	OHIO SAVINGS BANK	3	\$278,449.69	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,216,052.17	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,494,501.86	100%	0	\$0.00		0	\$0.00		0
31404YZT2	Unavailable	35	\$4,586,054.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,586,054.02	100%	0	\$0.00		0	\$0.00		0
31405A4Y6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,796,815.66	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$475,286.58	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,272,102.24	100%	0	\$0.00		0	\$0.00		0
31405A4Z3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,451,755.51	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$537,293.10	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,989,048.61	100%	0	\$0.00		0	\$0.00		0
31405A6S7	CHARTER ONE MORTGAGE CORP	99	\$19,439,927.26	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$551,228.42	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,991,155.68	100%	0	\$0.00		0	\$0.00		0
31405A6T5	CHARTER ONE MORTGAGE CORP	101	\$16,573,754.01	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,060,181.78	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,633,935.79	100%	0	\$0.00		0	\$0.00		0
31405A6U2	CHARTER ONE MORTGAGE CORP	45	\$8,786,300.32	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,776.02	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,081,076.34	100%	0	\$0.00		0	\$0.00		0

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31405A6V0	CHARTER ONE MORTGAGE CORP	37	\$4,124,347.91	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$212,512.22	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,336,860.13	100%	0	\$0.00		0	\$0.00		0
31405A6W8	CHARTER ONE MORTGAGE CORP	9	\$730,031.08	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,050,031.08	100%	0	\$0.00		0	\$0.00		0
31405A6X6	CHARTER ONE MORTGAGE CORP	39	\$5,863,036.46	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,968,036.46	100%	0	\$0.00		0	\$0.00		0
31405A6Y4	CHARTER ONE MORTGAGE CORP	22	\$4,021,430.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,021,430.36	100%	0	\$0.00		0	\$0.00		0
31405A6Z1	CHARTER ONE MORTGAGE CORP	16	\$2,296,000.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,336,000.00	100%	0	\$0.00		0	\$0.00		0
31405A7C1	CHARTER ONE MORTGAGE CORP	67	\$11,578,696.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,578,696.79	100%	0	\$0.00		0	\$0.00		0
31405A7E7	CHARTER ONE MORTGAGE CORP	47	\$8,367,468.72	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,467,468.72	100%	0	\$0.00		0	\$0.00		0
31405AAA1	Unavailable	25	\$2,409,834.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,409,834.24	100%	0	\$0.00		0	\$0.00		0
31405AAV5	OHIO SAVINGS BANK	34	\$4,321,463.42	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$50,125,169.35	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$54,446,632.77	100%	0	\$0.00		0	\$0.00		0
31405AAW3	OHIO SAVINGS BANK	4	\$517,793.96	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$30,248,769.48	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$30,766,563.44	100%	0	\$0.00		0	\$0.00		0
31405AAX1	Unavailable	28	\$3,482,404.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,482,404.33	100%	0	\$0.00		0	\$0.00		0
31405AB93		UNIVERSAL MORTGAGE CORPORATION	8	\$1,240,133.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,759,973.49	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,000,106.49	100%	0	\$0.00		0	\$0.00		0
31405ABS1		Unavailable	13	\$2,756,149.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,756,149.95	100%	0	\$0.00		0	\$0.00		0
31405ABU6		Unavailable	41	\$8,276,154.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,276,154.92	100%	0	\$0.00		0	\$0.00		0
31405AC35		HARWOOD STREET FUNDING I, LLC	11	\$1,381,782.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,381,782.86	100%	0	\$0.00		0	\$0.00		0
31405AC43		HARWOOD STREET FUNDING I, LLC	9	\$1,171,438.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,171,438.55	100%	0	\$0.00		0	\$0.00		0
31405AC50		HARWOOD STREET FUNDING I, LLC	38	\$6,305,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,305,231.00	100%	0	\$0.00		0	\$0.00		0
31405AC68		HARWOOD STREET FUNDING I, LLC	40	\$5,415,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,415,298.56	100%	0	\$0.00		0	\$0.00		0
31405ACA9		UNIVERSAL MORTGAGE CORPORATION	8	\$801,290.50	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,217,288.87	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,018,579.37	100%	0	\$0.00		0	\$0.00		0
31405ACB7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,562,500.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,444,928.17	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,007,428.17	100%	0	\$0.00		0	\$0.00		0
31405ACC5		UNIVERSAL MORTGAGE CORPORATION	7	\$734,310.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,265,900.00	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,000,210.00	100%	0	\$0.00		0	\$0.00		0

31405ACD3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,500.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,781,559.23	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,100,059.23	100%	0	\$0.00		0	\$0.00		0
31405ACE1	UNIVERSAL MORTGAGE CORPORATION	7	\$838,025.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,914,625.00	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,752,650.00	100%	0	\$0.00		0	\$0.00		0
31405ACF8	UNIVERSAL MORTGAGE CORPORATION	6	\$661,500.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,237,535.49	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,899,035.49	100%	0	\$0.00		0	\$0.00		0
31405ACG6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,676,425.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,000,737.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,677,162.00	100%	0	\$0.00		0	\$0.00		0
31405ACH4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,750.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,646,900.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,849,650.00	100%	0	\$0.00		0	\$0.00		0
31405ACN1	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,538,879.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,538,879.76	100%	0	\$0.00		0	\$0.00		0
31405ACP6	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,204,300.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,204,300.80	100%	0	\$0.00		0	\$0.00		0
31405ACQ4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,131,844.76	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$369,907.21	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,501,751.97	100%	0	\$0.00		0	\$0.00		0

31405ACS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,161,282.25	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,258,500.10	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,419,782.35	100%	0	\$0.00		0	\$0.00		0
31405AGH0	INDEPENDENT BANK CORPORATION	23	\$2,166,445.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,166,445.18	100%	0	\$0.00		0	\$0.00		0
31405AGJ6	INDEPENDENT BANK CORPORATION	13	\$1,034,668.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,034,668.01	100%	0	\$0.00		0	\$0.00		0
31405AGK3	INDEPENDENT BANK CORPORATION	11	\$1,011,450.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,011,450.44	100%	0	\$0.00		0	\$0.00		0
31405AM59	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,931,987.40	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,119,980.82	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,051,968.22	100%	0	\$0.00		0	\$0.00		0
31405AM67	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,665,551.30	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,061,347.55	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,726,898.85	100%	0	\$0.00		0	\$0.00		0
31405AM75	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,830,272.66	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$443,759.78	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,274,032.44	100%	0	\$0.00		0	\$0.00		0
31405AP23	WASHINGTON MUTUAL BANK, FA	2	\$365,100.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,308,799.98	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,673,899.98	100%	0	\$0.00		0	\$0.00		0
31405AP49	WASHINGTON MUTUAL BANK	3	\$747,200.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$11,023,589.97	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,259,300.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,030,089.97	100%	0	\$0.00		0	\$0.00		0

31405AP56	WASHINGTON MUTUAL BANK	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$4,758,912.20	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,085,949.37	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,072,861.57	100%	0	\$0.00		0	\$0.00		0
31405AP64	WASHINGTON MUTUAL BANK	22	\$4,368,812.46	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	153	\$33,795,655.24	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$52,396,412.14	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$90,810,879.84	100%	0	\$0.00		0	\$0.00		0
31405AP72	WASHINGTON MUTUAL BANK	27	\$6,020,524.98	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$26,948,032.62	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$56,014,005.98	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$89,108,563.58	100%	0	\$0.00		0	\$0.00		0
31405AP80	WASHINGTON MUTUAL BANK, FA	67	\$15,516,890.44	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,755,099.95	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$35,271,990.39	100%	0	\$0.00		0	\$0.00		0
31405APZ0	WASHINGTON MUTUAL BANK, FA	5	\$882,700.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,563,496.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,446,196.00	100%	0	\$0.00		0	\$0.00		0
31405AS46	WASHINGTON MUTUAL BANK	7	\$441,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$3,515,888.92	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$8,670,249.88	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$12,627,738.80	100%	0	\$0.00		0	\$0.00		0
31405AS53	WASHINGTON MUTUAL BANK	18	\$1,327,987.30	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	259	\$16,950,519.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$305,612.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$15,578,130.44	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$34,162,249.94	100%	0	\$0.00		0	\$0.00		0
31405AS61		WASHINGTON MUTUAL BANK	23	\$1,559,877.92	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	206	\$13,648,485.69	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$17,795,267.24	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$33,003,630.85	100%	0	\$0.00		0	\$0.00		0
31405AS79		WASHINGTON MUTUAL BANK	6	\$562,956.59	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	50	\$4,938,312.18	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,198,989.98	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,700,258.75	100%	0	\$0.00		0	\$0.00		0
31405AS87		WASHINGTON MUTUAL BANK	24	\$2,346,461.47	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	231	\$22,784,364.18	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$26,292,229.08	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$51,423,054.73	100%	0	\$0.00		0	\$0.00		0
31405AS95		WASHINGTON MUTUAL BANK	29	\$2,833,983.87	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	221	\$21,823,643.61	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	416	\$41,196,638.64	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			666	\$65,854,266.12	100%	0	\$0.00		0	\$0.00		0
31405AT29		WASHINGTON MUTUAL BANK, FA	50	\$10,646,101.16	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$28,077,605.80	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$38,723,706.96	100%	0	\$0.00		0	\$0.00		0
31405AT37		WASHINGTON MUTUAL BANK, FA	146	\$26,108,391.31	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,675,855.61	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$27,784,246.92	100%	0	\$0.00		0	\$0.00		0
31405AT45			336	\$70,636,410.69	83.75%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$63,992,945.07	100%	0	\$0.00		0	\$0.00		0
31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,402,818.11	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,379,361.82	100%	0	\$0.00		0	\$0.00		0
31405ATE3	WASHINGTON MUTUAL BANK	26	\$3,574,779.31	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	175	\$24,139,477.17	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$441,521.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$34,270,353.10	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$62,426,131.31	100%	0	\$0.00		0	\$0.00		0
31405ATF0	WASHINGTON MUTUAL BANK	31	\$4,296,467.89	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	225	\$31,100,984.19	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$547,910.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	590	\$81,486,071.87	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$117,431,433.95	100%	0	\$0.00		0	\$0.00		0
31405ATG8	WASHINGTON MUTUAL BANK, FA	49	\$13,429,913.23	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,200,183.88	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,630,097.11	100%	0	\$0.00		0	\$0.00		0
31405ATH6	WASHINGTON MUTUAL BANK, FA	93	\$26,689,109.01	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,351,194.53	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$44,040,303.54	100%	0	\$0.00		0	\$0.00		0
31405ATJ2		4	\$654,820.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,391,419.73	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,636,670.84	100%	0	\$0.00		0	\$0.00		0
31405ATR4		WASHINGTON MUTUAL BANK, FA	56	\$12,592,673.26	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,782,742.63	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,375,415.89	100%	0	\$0.00		0	\$0.00		0
31405ATT0		WASHINGTON MUTUAL BANK, FA	7	\$1,405,705.62	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$415,337.38	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,821,043.00	100%	0	\$0.00		0	\$0.00		0
31405ATU7		WASHINGTON MUTUAL BANK, FA	6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$953,077.35	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,021,285.60	100%	0	\$0.00		0	\$0.00		0
31405ATV5		Unavailable	678	\$128,734,717.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			678	\$128,734,717.16	100%	0	\$0.00		0	\$0.00		0
31405ATW3		Unavailable	952	\$225,275,096.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			952	\$225,275,096.95	100%	0	\$0.00		0	\$0.00		0
31405ATX1		Unavailable	152	\$31,866,103.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,866,103.78	100%	0	\$0.00		0	\$0.00		0
31405ATY9		WASHINGTON MUTUAL BANK, FA	192	\$37,207,276.22	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$25,174,617.70	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$62,381,893.92	100%	0	\$0.00		0	\$0.00		0
31405ATZ6		WASHINGTON MUTUAL BANK, FA	479	\$113,610,891.71	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$88,767,022.79	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			812	\$202,377,914.50	100%	0	\$0.00		0	\$0.00		0
31405AU35		WASHINGTON MUTUAL BANK	3	\$504,800.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$6,293,841.77	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,608.91	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,938,250.68	100%	0	\$0.00		0	\$0.00		0
31405AU43		WASHINGTON MUTUAL BANK	22	\$3,813,790.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$680,881.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,494,671.00	100%	0	\$0.00		0	\$0.00		0
31405AU50		WASHINGTON MUTUAL BANK, FA	328	\$68,168,111.38	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$51,886,157.61	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$120,054,268.99	100%	0	\$0.00		0	\$0.00		0
31405AU68		Unavailable	930	\$199,605,021.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			930	\$199,605,021.76	100%	0	\$0.00		0	\$0.00		0
31405AU76		WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,281,442.74	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,322,911.42	100%	0	\$0.00		0	\$0.00		0
31405AU84		WASHINGTON MUTUAL BANK, FA	17	\$1,631,709.86	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,704,900.59	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,336,610.45	100%	0	\$0.00		0	\$0.00		0
31405AU92		Unavailable	858	\$145,533,030.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			858	\$145,533,030.77	100%	0	\$0.00		0	\$0.00		0
31405AUA9		WASHINGTON MUTUAL BANK, FA	2	\$363,095.61	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,356,739.80	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,719,835.41	100%	0	\$0.00		0	\$0.00		0
31405AUC5		WASHINGTON MUTUAL BANK, FA	5	\$496,784.40	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,330,108.65	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,826,893.05	100%	0	\$0.00		0	\$0.00		0
31405AUD3		WASHINGTON MUTUAL BANK	5	\$536,817.12	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$4,638,651.08	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,149,479.71	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,324,947.91	100%	0	\$0.00		0	\$0.00		0
31405AUE1		WASHINGTON MUTUAL BANK, FA	12	\$1,990,538.66	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,896,084.17	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,886,622.83	100%	0	\$0.00		0	\$0.00		0

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31405AUF8		WASHINGTON MUTUAL BANK, FA	6	\$886,785.70	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$532,749.49	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,419,535.19	100%	0	\$0.00		0	\$0.00		0
31405AUG6		WASHINGTON MUTUAL BANK	1	\$111,852.51	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$695,381.56	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$971,596.28	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,778,830.35	100%	0	\$0.00		0	\$0.00		0
31405AUH4		WASHINGTON MUTUAL BANK, FA	3	\$878,350.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,687,501.45	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,565,851.45	100%	0	\$0.00		0	\$0.00		0
31405AUK7		WASHINGTON MUTUAL BANK	11	\$2,183,260.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,272,646.65	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,900,939.61	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,356,846.26	100%	0	\$0.00		0	\$0.00		0
31405AUL5		WASHINGTON MUTUAL BANK	24	\$5,474,629.84	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	130	\$27,124,972.13	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$691,328.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$22,024,922.65	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$55,315,853.16	100%	0	\$0.00		0	\$0.00		0
31405AUM3		WASHINGTON MUTUAL BANK	16	\$2,473,630.26	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,565,182.29	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,038,812.55	100%	0	\$0.00		0	\$0.00		0
31405AUN1		Unavailable	207	\$41,012,498.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$41,012,498.72	100%	0	\$0.00		0	\$0.00		0
31405AUP6		Unavailable	1,024	\$246,738,099.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,024	\$246,738,099.77	100%	0	\$0.00		0	\$0.00		0
31405AUQ4		Unavailable	884	\$191,515,684.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			884	\$191,515,684.03	100%	0	\$0.00		0	\$0.00		0

31405AUR2	WASHINGTON MUTUAL BANK, FA	6	\$1,478,651.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,478,651.60	100%	0	\$0.00		0	\$0.00		0
31405AUS0	WASHINGTON MUTUAL BANK, FA	16	\$2,929,727.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,929,727.42	100%	0	\$0.00		0	\$0.00		0
31405AUU5	Unavailable	939	\$191,174,276.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		939	\$191,174,276.51	100%	0	\$0.00		0	\$0.00		0
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,516,546.78	100%	0	\$0.00		0	\$0.00		0
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,834,044.39	100%	0	\$0.00		0	\$0.00		0
31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,731,792.02	100%	0	\$0.00		0	\$0.00		0
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,422,018.63	100%	0	\$0.00		0	\$0.00		0
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,099,851.76	100%	0	\$0.00		0	\$0.00		0
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$137,290,948.44	100%	0	\$0.00		0	\$0.00		0
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,171,800.00	100%	0	\$0.00		0	\$0.00		0

31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$47,299,872.48	100%	0	\$0.00		0	\$0.00		0
31405AW74	WASHINGTON MUTUAL BANK, FA	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,552,731.96	100%	0	\$0.00		0	\$0.00		0
31405AW90	WASHINGTON MUTUAL BANK, FA	8	\$1,498,156.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,498,156.78	100%	0	\$0.00		0	\$0.00		0
31405AXA6	WASHINGTON MUTUAL BANK, FA	16	\$1,703,089.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,703,089.24	100%	0	\$0.00		0	\$0.00		0
31405AXB4	WASHINGTON MUTUAL BANK	11	\$1,411,116.70	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$22,264,219.09	100%	0	\$0.00		0	\$0.00		0
31405AXC2	WASHINGTON MUTUAL BANK	17	\$2,623,078.64	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$42,366,951.24	100%	0	\$0.00		0	\$0.00		0
31405AXD0	WASHINGTON MUTUAL BANK	3	\$540,754.37	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,889,557.62	100%	0	\$0.00		0	\$0.00		0
31405AXE8	WASHINGTON MUTUAL BANK	1	\$71,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,140,757.16	100%	0	\$0.00		0	\$0.00		0
31405AXF5	WASHINGTON MUTUAL BANK	2	\$242,790.88	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,026,496.14	100%	0	\$0.00		0	\$0.00		0
31405AXG3		WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,623,689.67	100%	0	\$0.00		0	\$0.00		0
31405BA27		GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$21,832,249.76	100%	0	\$0.00		0	\$0.00		0
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,623,869.15	100%	0	\$0.00		0	\$0.00		0
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,283,215.75	100%	0	\$0.00		0	\$0.00		0
31405BA50		GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,547,450.47	100%	0	\$0.00		0	\$0.00		0
31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,609,583.29	100%	0	\$0.00		0	\$0.00		0
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$28,591,428.03	100%	0	\$0.00		0	\$0.00		0
31405BA92		GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,614,121.88	100%	0	\$0.00		0	\$0.00		0
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$4,857,853.03	100%	0	\$0.00		0	\$0.00		0
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,867,418.83	100%	0	\$0.00		0	\$0.00		0
31405BAF8		GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$33,622,288.87	100%	0	\$0.00		0	\$0.00		0
31405BAG6		GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$33,582,297.03	100%	0	\$0.00		0	\$0.00		0
31405BAH4		GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$33,535,770.51	100%	0	\$0.00		0	\$0.00		0
31405BAJ0		GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,480,201.81	100%	0	\$0.00		0	\$0.00		0
31405BAK7		GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,309,731.36	100%	0	\$0.00		0	\$0.00		0
31405BAL5		GMAC MORTGAGE CORPORATION	10	\$1,911,396.82	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,084,029.18	100%	0	\$0.00		0	\$0.00		0
31405BAM3		GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,411,142.85	100%	0	\$0.00		0	\$0.00		0
31405BAN1		GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,770,352.08	100%	0	\$0.00		0	\$0.00		0

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31405BAP6	GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,534,271.80	100%	0	\$0.00		0	\$0.00		0
31405BAQ4	GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,533,958.24	100%	0	\$0.00		0	\$0.00		0
31405BAR2	GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,410,952.32	100%	0	\$0.00		0	\$0.00		0
31405BAS0	GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,504,180.45	100%	0	\$0.00		0	\$0.00		0
31405BAU5	GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$31,795,389.58	100%	0	\$0.00		0	\$0.00		0
31405BAV3	GMAC MORTGAGE CORPORATION	133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$33,894,343.00	100%	0	\$0.00		0	\$0.00		0
31405BAW1	GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,626,606.11	100%	0	\$0.00		0	\$0.00		0
31405BAX9	GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,465,551.98	100%	0	\$0.00		0	\$0.00		0
31405BAY7	GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$23,071,580.56	100%	0	\$0.00		0	\$0.00		0

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31405BAZ4	GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$8,575,697.78	100%	0	\$0.00		0	\$0.00		0
31405BB26	GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,602,359.20	100%	0	\$0.00		0	\$0.00		0
31405BB34	GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,369,572.50	100%	0	\$0.00		0	\$0.00		0
31405BB67	GMAC MORTGAGE CORPORATION	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,573,358.31	100%	0	\$0.00		0	\$0.00		0
31405BB75	GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$24,671,789.53	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$26,054,664.53	100%	0	\$0.00		0	\$0.00		0
31405BB83	GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,907,778.07	100%	0	\$0.00		0	\$0.00		0
31405BBA8	GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,096,126.93	100%	0	\$0.00		0	\$0.00		0
31405BBB6	GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,316,100.54	100%	0	\$0.00		0	\$0.00		0
31405BBC4	GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$16,299,388.72	100%	0	\$0.00		0	\$0.00		0
31405BBD2	GMAC MORTGAGE	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,567,448.60	100%	0	\$0.00		0	\$0.00		0
31405BBE0		GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,965,970.39	100%	0	\$0.00		0	\$0.00		0
31405BBF7		GMAC MORTGAGE CORPORATION	44	\$6,519,926.96	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,998,598.26	100%	0	\$0.00		0	\$0.00		0
31405BBG5		GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$30,006,983.83	100%	0	\$0.00		0	\$0.00		0
31405BBH3		GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,005,700.27	100%	0	\$0.00		0	\$0.00		0
31405BBJ9		GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$25,998,124.59	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$27,704,343.40	100%	0	\$0.00		0	\$0.00		0
31405BBK6		GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,223,404.70	100%	0	\$0.00		0	\$0.00		0
31405BBL4		Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,880,911.21	100%	0	\$0.00		0	\$0.00		0
31405BBM2		GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,893,755.62	100%	0	\$0.00		0	\$0.00		0
31405BBN0		GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,915,728.71	100%	0	\$0.00		0	\$0.00		0

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31405BBP5	GMAC MORTGAGE CORPORATION	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,921,562.22	100%	0	\$0.00		0	\$0.00		0
31405BBQ3	GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,396,718.85	100%	0	\$0.00		0	\$0.00		0
31405BBR1	GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,261,380.90	100%	0	\$0.00		0	\$0.00		0
31405BBS9	GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,575,949.21	100%	0	\$0.00		0	\$0.00		0
31405BBT7	GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$29,240,503.17	100%	0	\$0.00		0	\$0.00		0
31405BBU4	GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$24,769,362.93	100%	0	\$0.00		0	\$0.00		0
31405BBV2	GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,508,314.48	100%	0	\$0.00		0	\$0.00		0
31405BBW0	GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$23,702,539.63	100%	0	\$0.00		0	\$0.00		0
31405BBX8	GMAC MORTGAGE CORPORATION	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$35,036,463.22	100%	0	\$0.00		0	\$0.00		0

31405BBY6	GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,620,140.00	100%	0	\$0.00		0	\$0.00		0
31405BBZ3	GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$21,703,636.33	100%	0	\$0.00		0	\$0.00		0
31405BC25	GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$31,658,738.69	100%	0	\$0.00		0	\$0.00		0
31405BC33	Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,325,018.87	100%	0	\$0.00		0	\$0.00		0
31405BC41	GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,856,512.07	100%	0	\$0.00		0	\$0.00		0
31405BC58	GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,237,540.65	100%	0	\$0.00		0	\$0.00		0
31405BC66	Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,783,398.67	100%	0	\$0.00		0	\$0.00		0
31405BC74	GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,323,383.84	100%	0	\$0.00		0	\$0.00		0
31405BC82	GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,032,012.15	100%	0	\$0.00		0	\$0.00		0
31405BC90	GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$21,538,724.91	100%	0	\$0.00		0	\$0.00		0

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31405BCA7		Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,250,732.65	100%	0	\$0.00		0	\$0.00		0
31405BCB5		GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,161,421.54	100%	0	\$0.00		0	\$0.00		0
31405BCC3		GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,745,301.92	100%	0	\$0.00		0	\$0.00		0
31405BCE9		GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$685,072.63	100%	0	\$0.00		0	\$0.00		0
31405BCF6		GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,018,248.20	100%	0	\$0.00		0	\$0.00		0
31405BCK5		GMAC MORTGAGE CORPORATION	6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$32,962,115.14	100%	0	\$0.00		0	\$0.00		0
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,149,011.06	100%	0	\$0.00		0	\$0.00		0
31405BCN9		GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,860,588.24	100%	0	\$0.00		0	\$0.00		0
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0.00		0
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			135	\$25,001,690.66	100%	0	\$0.00		0	\$0.00		0
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,442,284.18	100%	0	\$0.00		0	\$0.00		0
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,396,041.50	100%	0	\$0.00		0	\$0.00		0
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,908,201.00	100%	0	\$0.00		0	\$0.00		0
31405BCU3		GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,888,660.27	100%	0	\$0.00		0	\$0.00		0
31405BCV1		GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,003,292.50	100%	0	\$0.00		0	\$0.00		0
31405BCW9		GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$32,318,168.87	100%	0	\$0.00		0	\$0.00		0
31405BCX7		GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$22,878,271.59	100%	0	\$0.00		0	\$0.00		0
31405BCY5		GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,661,029.42	100%	0	\$0.00		0	\$0.00		0
31405BCZ2		GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$18,263,866.48	100%	0	\$0.00		0	\$0.00		0
31405BDA6		GMAC MORTGAGE	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$4,560,401.38	100%	0	\$0.00		0	\$0.00		0	
31405BDB4		GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,319,506.04	100%	0	\$0.00		0	\$0.00		0	
31405BDC2		GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$30,277,233.76	100%	0	\$0.00		0	\$0.00		0	
31405BDD0		GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,586,666.92	100%	0	\$0.00		0	\$0.00		0	
31405BDE8		GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$9,165,628.13	100%	0	\$0.00		0	\$0.00		0	
31405BDF5		GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,080,296.74	100%	0	\$0.00		0	\$0.00		0	
31405BDG3		GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$4,833,409.14	100%	0	\$0.00		0	\$0.00		0	
31405BDV0		SUNTRUST MORTGAGE INC	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$14,374,002.08	100%	0	\$0.00		0	\$0.00		0	
31405BHT1		HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$9,537,997.18	100%	0	\$0.00		0	\$0.00		0	
31405BHU8		HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$4,715,485.02	100%	0	\$0.00		0	\$0.00		0	

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31405BKD2	HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,207,805.15	100%	0	\$0.00		0	\$0.00		0
31405BKE0	HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,720,793.96	100%	0	\$0.00		0	\$0.00		0
31405CF79	Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,102,508.27	100%	0	\$0.00		0	\$0.00		0
31405CG29	IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,296,035.00	100%	0	\$0.00		0	\$0.00		0
31405CG45	IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,556,000.00	100%	0	\$0.00		0	\$0.00		0
31405CG52	IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,148,886.00	100%	0	\$0.00		0	\$0.00		0
31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,351,160.66	100%	0	\$0.00		0	\$0.00		0
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,187,972.27	100%	0	\$0.00		0	\$0.00		0
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,062,072.23	100%	0	\$0.00		0	\$0.00		0
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,328,162.67	100%	0	\$0.00		0	\$0.00		0
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,156,907.21	100%	0	\$0.00		0	\$0.00		0
31405CGZ6		14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION										
		Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,110,992.74	100%	0	\$0.00		0	\$0.00		0
31405CH28		BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$27,758,568.80	100%	0	\$0.00		0	\$0.00		0
31405CH69		BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,081,132.13	100%	0	\$0.00		0	\$0.00		0
31405CH77		BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$20,214,609.10	100%	0	\$0.00		0	\$0.00		0
31405CH85		BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$18,663,417.14	100%	0	\$0.00		0	\$0.00		0
31405CH93		BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$36,777,176.65	100%	0	\$0.00		0	\$0.00		0
31405CHW2		BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0.00		0
31405CHX0		BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$105,109,968.79	100%	0	\$0.00		0	\$0.00		0
31405CHY8		BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,834,500.92	100%	0	\$0.00		0	\$0.00		0
31405CHZ5		BANK OF AMERICA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,974,230.91	100%	0	\$0.00		0	\$0.00		0
31405CKN8		BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,171,954.98	100%	0	\$0.00		0	\$0.00		0
31405CKW8		BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,454,051.77	100%	0	\$0.00		0	\$0.00		0
31405CL23		BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,031,740.11	100%	0	\$0.00		0	\$0.00		0
31405CL31		BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			547	\$101,780,085.12	100%	0	\$0.00		0	\$0.00		0
31405CL49		BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,248,479.80	100%	0	\$0.00		0	\$0.00		0
31405CLL1		BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			755	\$40,992,853.78	100%	0	\$0.00		0	\$0.00		0
31405CLM9		BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			714	\$65,524,469.95	100%	0	\$0.00		0	\$0.00		0
31405CLN7		BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$70,483,773.72	100%	0	\$0.00		0	\$0.00		0
31405CLP2		BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$29,886,669.43	100%	0	\$0.00		0	\$0.00		0
31405CLQ0	BANK OF AMERICA NA		161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$55,425,347.85	100%	0	\$0.00		0	\$0.00		0
31405CLR8	BANK OF AMERICA NA		151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$51,086,727.61	100%	0	\$0.00		0	\$0.00		0
31405CLS6	BANK OF AMERICA NA		150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$48,334,005.95	100%	0	\$0.00		0	\$0.00		0
31405CLT4	BANK OF AMERICA NA		181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$11,085,215.62	100%	0	\$0.00		0	\$0.00		0
31405CLU1	BANK OF AMERICA NA		116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$12,544,553.34	100%	0	\$0.00		0	\$0.00		0
31405CLV9	BANK OF AMERICA NA		83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,209,104.27	100%	0	\$0.00		0	\$0.00		0
31405CLW7	BANK OF AMERICA NA		19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,367,545.00	100%	0	\$0.00		0	\$0.00		0
31405CLX5	BANK OF AMERICA NA		81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,875,534.00	100%	0	\$0.00		0	\$0.00		0
31405CLY3	BANK OF AMERICA NA		12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,039,237.00	100%	0	\$0.00		0	\$0.00		0

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31405CLZ0	BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$21,614,325.77	100%	0	\$0.00		0	\$0.00		0
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,699,539.78	100%	0	\$0.00		0	\$0.00		0
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0.00		0
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0.00		0
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,227,556.93	100%	0	\$0.00		0	\$0.00		0
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,123,000.61	100%	0	\$0.00		0	\$0.00		0
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,399,306.43	100%	0	\$0.00		0	\$0.00		0
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,375,324.60	100%	0	\$0.00		0	\$0.00		0
31405CNH8	BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$50,592,207.06	100%	0	\$0.00		0	\$0.00		0
31405CNJ4	BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$50,461,392.55	100%	0	\$0.00		0	\$0.00		0
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$100,605,681.40	100%	0	\$0.00		0	\$0.00		0
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			561	\$100,486,456.83	100%	0	\$0.00		0	\$0.00		0
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$31,602,327.40	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$99,963,508.63	100%	0	\$0.00		0	\$0.00		0
31405CNN5		BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$99,898,739.52	100%	0	\$0.00		0	\$0.00		0
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,160,776.48	100%	0	\$0.00		0	\$0.00		0
31405CNR6		BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$75,651,010.05	100%	0	\$0.00		0	\$0.00		0
31405CNS4		BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$30,269,759.46	100%	0	\$0.00		0	\$0.00		0
31405CNT2		BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,382,812.83	100%	0	\$0.00		0	\$0.00		0
31405CP45		GUARANTY BANK F.S.B	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,496,885.11	100%	0	\$0.00		0	\$0.00		0

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31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$35,718,174.68	100%	0	\$0.00		0	\$0.00		0
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,849,031.44	100%	0	\$0.00		0	\$0.00		0
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,434,890.39	100%	0	\$0.00		0	\$0.00		0
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,827,234.97	100%	0	\$0.00		0	\$0.00		0
31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,839,584.44	100%	0	\$0.00		0	\$0.00		0
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,598,066.35	100%	0	\$0.00		0	\$0.00		0
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,855,199.19	100%	0	\$0.00		0	\$0.00		0
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$41,008,247.92	100%	0	\$0.00		0	\$0.00		0

31405CPL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,177,259.20	100%	0	\$0.00		0	\$0.00		0
31405CPM5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,565,267.87	100%	0	\$0.00		0	\$0.00		0
31405CPN3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,945,174.51	100%	0	\$0.00		0	\$0.00		0
31405CPP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,146,329.07	100%	0	\$0.00		0	\$0.00		0
31405CPV5	GUARANTY BANK F.S.B	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,049,816.26	100%	0	\$0.00		0	\$0.00		0
31405CPX1	GUARANTY BANK F.S.B	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,076,483.92	100%	0	\$0.00		0	\$0.00		0
31405CQ85	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,834,293.67	100%	0	\$0.00		0	\$0.00		0
31405CQ93	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,160,349.23	100%	0	\$0.00		0	\$0.00		0
31405CQG7	CHASE MANHATTAN MORTGAGE	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
Total			10	\$2,256,524.47	100%	0	\$0.00		0	\$0.00		0								
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			67	\$11,284,454.12	100%	0	\$0.00		0	\$0.00		0								
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			181	\$29,793,784.72	100%	0	\$0.00		0	\$0.00		0								
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			225	\$35,673,539.82	100%	0	\$0.00		0	\$0.00		0								
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			451	\$70,759,305.83	100%	0	\$0.00		0	\$0.00		0								
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			418	\$65,109,304.50	100%	0	\$0.00		0	\$0.00		0								
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			143	\$19,154,091.56	100%	0	\$0.00		0	\$0.00		0								
31405CRH4		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$19,683,592.02	53.06%	0	\$0.00		NA	0	\$0.00		NA	0						
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00		NA	0	\$0.00		NA	0						
Total			280	\$37,096,285.07	100%	0	\$0.00		0	\$0.00		0								

31405CRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$18,523,091.76	100%	0	\$0.00		0	\$0.00		0
31405CRK7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$19,348,130.36	100%	0	\$0.00		0	\$0.00		0
31405CRL5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$13,883,527.63	100%	0	\$0.00		0	\$0.00		0
31405CRM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,551,113.64	100%	0	\$0.00		0	\$0.00		0
31405CRN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,571,275.68	100%	0	\$0.00		0	\$0.00		0
31405CRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,050,312.86	100%	0	\$0.00		0	\$0.00		0
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,050,271.71	100%	0	\$0.00		0	\$0.00		0
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,595,566.59	100%	0	\$0.00		0	\$0.00		0

31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,161,252.61	100%	0	\$0.00		0	\$0.00		0
31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$24,202,240.71	100%	0	\$0.00		0	\$0.00		0
31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$40,910,699.15	100%	0	\$0.00		0	\$0.00		0
31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$49,498,598.62	100%	0	\$0.00		0	\$0.00		0
31405CSR1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$19,196,678.38	100%	0	\$0.00		0	\$0.00		0
31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$49,093,525.23	100%	0	\$0.00		0	\$0.00		0
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$38,939,880.57	100%	0	\$0.00		0	\$0.00		0
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$37,975,718.08	100%	0	\$0.00		0	\$0.00		0

31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$21,614,491.75	100%	0	\$0.00		0	\$0.00		0
31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$27,816,017.53	100%	0	\$0.00		0	\$0.00		0
31405CSX8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$27,574,199.67	100%	0	\$0.00		0	\$0.00		0
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,535,330.99	100%	0	\$0.00		0	\$0.00		0
31405CU56	Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$50,426,816.76	100%	0	\$0.00		0	\$0.00		0
31405CU64	Unavailable	537	\$100,363,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$100,363,128.57	100%	0	\$0.00		0	\$0.00		0
31405CU72	Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,387	\$281,312,291.44	100%	0	\$0.00		0	\$0.00		0
31405CU80	Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,255,906.41	100%	0	\$0.00		0	\$0.00		0
31405CU98	Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,020,867.26	100%	0	\$0.00		0	\$0.00		0
31405CUT4	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$32,091,392.48	100%	0	\$0.00		0	\$0.00		0

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31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,631,368.40	100%	0	\$0.00		0	\$0.00		0
31405CUV9	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,364,029.63	100%	0	\$0.00		0	\$0.00		0
31405CUW7	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,680,315.73	100%	0	\$0.00		0	\$0.00		0
31405CVC0	Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,652,968.37	100%	0	\$0.00		0	\$0.00		0
31405CVD8	Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$63,009,784.39	100%	0	\$0.00		0	\$0.00		0
31405CVE6	Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$42,325,853.41	100%	0	\$0.00		0	\$0.00		0
31405CVU0	SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$133,812.97	100%	0	\$0.00		0	\$0.00		0
31405DA72	OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$51,964,897.29	100%	0	\$0.00		0	\$0.00		0
31405DA98	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,004,801.64	100%	0	\$0.00		0	\$0.00		0
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,547,793.13	100%	0	\$0.00		0	\$0.00		0

31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,295,419.92	100%	0	\$0.00		0	\$0.00		0
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,728,261.88	100%	0	\$0.00		0	\$0.00		0
31405DBD8		WELLS FARGO BANK, N.A	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,083,952.97	100%	0	\$0.00		0	\$0.00		0
31405DBE6		WELLS FARGO BANK, N.A	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,575,351.68	100%	0	\$0.00		0	\$0.00		0
31405DBF3		WELLS FARGO BANK, N.A	3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,100,922.49	100%	0	\$0.00		0	\$0.00		0
31405DBG1		WELLS FARGO BANK, N.A	2	\$251,532.99	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,373,130.85	100%	0	\$0.00		0	\$0.00		0
31405DBH9		WELLS FARGO BANK, N.A	1	\$63,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,457,299.08	100%	0	\$0.00		0	\$0.00		0
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,338,822.52	100%	0	\$0.00		0	\$0.00		0
31405DBK2		WELLS FARGO BANK, N.A	5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,979,369.03	100%	0	\$0.00		0	\$0.00		0
31405DBM8		Unavailable	24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,730,679.73	100%	0	\$0.00		0	\$0.00		0

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31405DBN6	Unavailable	22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,503,869.70	100%	0	\$0.00		0	\$0.00		0
31405DBP1	Unavailable	37	\$4,165,918.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,165,918.58	100%	0	\$0.00		0	\$0.00		0
31405DBQ9	Unavailable	50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,324,000.87	100%	0	\$0.00		0	\$0.00		0
31405DBR7	WELLS FARGO BANK, N.A	26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,781,144.46	100%	0	\$0.00		0	\$0.00		0
31405DBS5	WELLS FARGO BANK, N.A	28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$745,622.66	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,413,700.58	100%	0	\$0.00		0	\$0.00		0
31405DBT3	WELLS FARGO BANK, N.A	64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,446,251.79	100%	0	\$0.00		0	\$0.00		0
31405DBU0	WELLS FARGO BANK, N.A	19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,063,688.58	100%	0	\$0.00		0	\$0.00		0
31405DBV8	WELLS FARGO BANK, N.A	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,846,224.89	100%	0	\$0.00		0	\$0.00		0
31405DBW6	WELLS FARGO BANK, N.A	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,885,926.45	100%	0	\$0.00		0	\$0.00		0
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,461,078.17	100%	0	\$0.00		0	\$0.00		0
31405DC21	COUNTRYWIDE HOME LOANS, INC	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			164	\$25,004,112.00	100%	0	\$0.00		0	\$0.00		0
31405DC39		Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,290,335.06	100%	0	\$0.00		0	\$0.00		0
31405DC54		COUNTRYWIDE HOME LOANS, INC	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,304,186.25	100%	0	\$0.00		0	\$0.00		0
31405DC62		COUNTRYWIDE HOME LOANS, INC	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,074,282.00	100%	0	\$0.00		0	\$0.00		0
31405DCB1		SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$918,467.41	100%	0	\$0.00		0	\$0.00		0
31405DCC9		SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,195,118.74	100%	0	\$0.00		0	\$0.00		0
31405DCD7		COUNTRYWIDE HOME LOANS, INC	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,298,580.67	100%	0	\$0.00		0	\$0.00		0
31405DCG0		COUNTRYWIDE HOME LOANS, INC	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,353,574.94	100%	0	\$0.00		0	\$0.00		0
31405DCH8		COUNTRYWIDE HOME LOANS, INC	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,885,781.08	100%	0	\$0.00		0	\$0.00		0
31405DCJ4		COUNTRYWIDE HOME LOANS, INC	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,951,987.48	100%	0	\$0.00		0	\$0.00		0
31405DCK1		COUNTRYWIDE HOME LOANS, INC	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$16,244,523.49	100%	0	\$0.00		0	\$0.00		0
31405DCL9		COUNTRYWIDE HOME LOANS, INC	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,816,056.61	100%	0	\$0.00		0	\$0.00		0
31405DCN5		COUNTRYWIDE HOME LOANS, INC	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0.00		0
31405DCP0		COUNTRYWIDE HOME LOANS, INC	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,183,203.23	100%	0	\$0.00		0	\$0.00		0
31405DCQ8		COUNTRYWIDE HOME LOANS, INC	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0.00		0
31405DCR6		COUNTRYWIDE HOME LOANS, INC	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0.00		0
31405DCU9		COUNTRYWIDE HOME LOANS, INC	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0.00		0
31405DCV7		COUNTRYWIDE HOME LOANS, INC	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0.00		0
31405DCW5		COUNTRYWIDE HOME LOANS, INC	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0.00		0
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0.00		0
31405DCY1			9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,540,450.64	100%	0	\$0.00		0	\$0.00		0
31405DDG9		COUNTRYWIDE HOME LOANS, INC	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,043,703.61	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,489,944.66	100%	0	\$0.00		0	\$0.00		0
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0.00		0
31405DDQ7		COUNTRYWIDE HOME LOANS, INC	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,646,493.00	100%	0	\$0.00		0	\$0.00		0
31405DDR5		COUNTRYWIDE HOME LOANS, INC	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,159,001.00	100%	0	\$0.00		0	\$0.00		0
31405DDS3		COUNTRYWIDE HOME LOANS, INC	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,419,010.00	100%	0	\$0.00		0	\$0.00		0
31405DDT1		Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,354,100.00	100%	0	\$0.00		0	\$0.00		0
31405DDV6		Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,263,675.48	100%	0	\$0.00		0	\$0.00		0
31405DDW4		COUNTRYWIDE HOME LOANS, INC	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,510,885.00	100%	0	\$0.00		0	\$0.00		0
31405DDY0		COUNTRYWIDE HOME LOANS, INC	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0.00		0
31405DDZ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$38,367,816.43	100%	0	\$0.00		0	\$0.00		0

31405DE29	COUNTRYWIDE HOME LOANS, INC	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,001,666.94	100%	0	\$0.00		0	\$0.00		0
31405DE37	COUNTRYWIDE HOME LOANS, INC	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,953,999.00	100%	0	\$0.00		0	\$0.00		0
31405DE45	COUNTRYWIDE HOME LOANS, INC	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,100,720.00	100%	0	\$0.00		0	\$0.00		0
31405DE52	COUNTRYWIDE HOME LOANS, INC	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,185,360.00	100%	0	\$0.00		0	\$0.00		0
31405DE78	Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,736,420.54	100%	0	\$0.00		0	\$0.00		0
31405DE86	COUNTRYWIDE HOME LOANS, INC	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,448,991.01	100%	0	\$0.00		0	\$0.00		0
31405DEA1	COUNTRYWIDE HOME LOANS, INC	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,808,010.00	100%	0	\$0.00		0	\$0.00		0
31405DEC7	COUNTRYWIDE HOME LOANS, INC	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$10,958,322.20	100%	0	\$0.00		0	\$0.00		0
31405DEF0	COUNTRYWIDE HOME LOANS, INC	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,919,662.08	100%	0	\$0.00		0	\$0.00		0
31405DEH6	COUNTRYWIDE HOME LOANS, INC	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$11,243,056.95	100%	0	\$0.00		0	\$0.00		0
31405DEJ2		COUNTRYWIDE HOME LOANS, INC	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,068,661.83	100%	0	\$0.00		0	\$0.00		0
31405DEM5		COUNTRYWIDE HOME LOANS, INC	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,821,459.83	100%	0	\$0.00		0	\$0.00		0
31405DEN3		COUNTRYWIDE HOME LOANS, INC	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,692,968.19	100%	0	\$0.00		0	\$0.00		0
31405DEP8		COUNTRYWIDE HOME LOANS, INC	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$14,742,177.56	100%	0	\$0.00		0	\$0.00		0
31405DEQ6		COUNTRYWIDE HOME LOANS, INC	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,423,758.00	100%	0	\$0.00		0	\$0.00		0
31405DER4		COUNTRYWIDE HOME LOANS, INC	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,846,511.72	100%	0	\$0.00		0	\$0.00		0
31405DET0		COUNTRYWIDE HOME LOANS, INC	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,560,378.97	100%	0	\$0.00		0	\$0.00		0
31405DEU7		COUNTRYWIDE HOME LOANS, INC	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,424,040.81	100%	0	\$0.00		0	\$0.00		0
31405DEW3		COUNTRYWIDE HOME LOANS, INC	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$25,005,708.72	100%	0	\$0.00		0	\$0.00		0

31405DEX1	COUNTRYWIDE HOME LOANS, INC	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,061,279.17	100%	0	\$0.00		0	\$0.00		0
31405DEY9	COUNTRYWIDE HOME LOANS, INC	21	\$4,019,625.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,484,929.94	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,504,554.94	100%	0	\$0.00		0	\$0.00		0
31405DEZ6	COUNTRYWIDE HOME LOANS, INC	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,004,071.00	100%	0	\$0.00		0	\$0.00		0
31405DF28	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,879,247.81	100%	0	\$0.00		0	\$0.00		0
31405DF36	COUNTRYWIDE HOME LOANS, INC	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,031,128.87	100%	0	\$0.00		0	\$0.00		0
31405DF44	COUNTRYWIDE HOME LOANS, INC	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,915,033.95	100%	0	\$0.00		0	\$0.00		0
31405DF51	COUNTRYWIDE HOME LOANS, INC	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,456,656.25	100%	0	\$0.00		0	\$0.00		0
31405DF93	COUNTRYWIDE HOME LOANS, INC	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$24,761,952.62	100%	0	\$0.00		0	\$0.00		0
31405DFA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,017,475.47	100%	0	\$0.00		0	\$0.00		0

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31405DFB8	COUNTRYWIDE HOME LOANS, INC	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$7,740,534.78	100%	0	\$0.00		0	\$0.00		0
31405DFC6	COUNTRYWIDE HOME LOANS, INC	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,664,927.73	100%	0	\$0.00		0	\$0.00		0
31405DFD4	COUNTRYWIDE HOME LOANS, INC	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,878,250.00	100%	0	\$0.00		0	\$0.00		0
31405DFE2	COUNTRYWIDE HOME LOANS, INC	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,731,720.24	100%	0	\$0.00		0	\$0.00		0
31405DFE9	COUNTRYWIDE HOME LOANS, INC	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$6,594,511.74	100%	0	\$0.00		0	\$0.00		0
31405DFG7	COUNTRYWIDE HOME LOANS, INC	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$10,924,625.15	100%	0	\$0.00		0	\$0.00		0
31405DFJ1	COUNTRYWIDE HOME LOANS, INC	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$9,992,017.02	100%	0	\$0.00		0	\$0.00		0
31405DFK8	COUNTRYWIDE HOME LOANS, INC	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,401,788.33	100%	0	\$0.00		0	\$0.00		0
31405DFL6	COUNTRYWIDE HOME LOANS, INC	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,654,307.90	100%	0	\$0.00		0	\$0.00		0
31405DFM4	COUNTRYWIDE	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,717,671.50	100%	0	\$0.00		0	\$0.00		0
31405DFY8		COUNTRYWIDE HOME LOANS, INC	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,528,769.00	100%	0	\$0.00		0	\$0.00		0
31405DFZ5		COUNTRYWIDE HOME LOANS, INC	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,460,828.91	100%	0	\$0.00		0	\$0.00		0
31405DG27		COUNTRYWIDE HOME LOANS, INC	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,000,414.00	100%	0	\$0.00		0	\$0.00		0
31405DG35		COUNTRYWIDE HOME LOANS, INC	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$35,557,437.76	100%	0	\$0.00		0	\$0.00		0
31405DG43		COUNTRYWIDE HOME LOANS, INC	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$28,358,729.99	100%	0	\$0.00		0	\$0.00		0
31405DG50		COUNTRYWIDE HOME LOANS, INC	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,512,718.43	100%	0	\$0.00		0	\$0.00		0
31405DG84		COUNTRYWIDE HOME LOANS, INC	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,017,022.37	100%	0	\$0.00		0	\$0.00		0
31405DG92		COUNTRYWIDE HOME LOANS, INC	14	\$2,415,973.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,527,598.00	100%	0	\$0.00		0	\$0.00		0
31405DGA9		COUNTRYWIDE HOME LOANS, INC	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			79	\$19,378,012.96	100%	0	\$0.00		0	\$0.00		0
31405DGB7		COUNTRYWIDE HOME LOANS, INC	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,438,920.53	100%	0	\$0.00		0	\$0.00		0
31405DGC5		COUNTRYWIDE HOME LOANS, INC	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,001,027.00	100%	0	\$0.00		0	\$0.00		0
31405DGD3		COUNTRYWIDE HOME LOANS, INC	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,002,370.25	100%	0	\$0.00		0	\$0.00		0
31405DGE1		COUNTRYWIDE HOME LOANS, INC	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,003,125.10	100%	0	\$0.00		0	\$0.00		0
31405DGF8		COUNTRYWIDE HOME LOANS, INC	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,395,150.00	100%	0	\$0.00		0	\$0.00		0
31405DGG6		COUNTRYWIDE HOME LOANS, INC	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,066,037.00	100%	0	\$0.00		0	\$0.00		0
31405DGH4		Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,544,072.60	100%	0	\$0.00		0	\$0.00		0
31405D GK7		Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$35,001,046.47	100%	0	\$0.00		0	\$0.00		0
31405DGN1		COUNTRYWIDE HOME LOANS, INC	128	\$20,749,856.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,004,076.00	100%	0	\$0.00		0	\$0.00		0
31405DGR2		COUNTRYWIDE HOME LOANS, INC	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$10,826,793.65	100%	0	\$0.00		0	\$0.00		0
31405DGS0		COUNTRYWIDE HOME LOANS, INC	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,269,975.00	100%	0	\$0.00		0	\$0.00		0
31405DGV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,686,030.38	100%	0	\$0.00		0	\$0.00		0
31405DGX9		COUNTRYWIDE HOME LOANS, INC	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,789,252.87	100%	0	\$0.00		0	\$0.00		0
31405DGY7		COUNTRYWIDE HOME LOANS, INC	24	\$3,162,902.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,326,686.95	100%	0	\$0.00		0	\$0.00		0
31405DGZ4		COUNTRYWIDE HOME LOANS, INC	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,535,299.00	100%	0	\$0.00		0	\$0.00		0
31405DH26		COUNTRYWIDE HOME LOANS, INC	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,685,498.93	100%	0	\$0.00		0	\$0.00		0
31405DH59		COUNTRYWIDE HOME LOANS, INC	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,089,848.13	100%	0	\$0.00		0	\$0.00		0
31405DH67		COUNTRYWIDE HOME LOANS, INC	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,654,624.97	100%	0	\$0.00		0	\$0.00		0
31405DH75		COUNTRYWIDE HOME LOANS, INC	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,702,545.56	100%	0	\$0.00		0	\$0.00		0

31405DH83	COUNTRYWIDE HOME LOANS, INC	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,921,143.06	100%	0	\$0.00		0	\$0.00		0
31405DH91	COUNTRYWIDE HOME LOANS, INC	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,097,125.00	100%	0	\$0.00		0	\$0.00		0
31405DHE0	Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,244,866.39	100%	0	\$0.00		0	\$0.00		0
31405DHF7	COUNTRYWIDE HOME LOANS, INC	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,717,021.41	100%	0	\$0.00		0	\$0.00		0
31405DHG5	COUNTRYWIDE HOME LOANS, INC	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,314,685.00	100%	0	\$0.00		0	\$0.00		0
31405DHK6	Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,007,596.65	100%	0	\$0.00		0	\$0.00		0
31405DHL4	Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,198,635.29	100%	0	\$0.00		0	\$0.00		0
31405DHN0	COUNTRYWIDE HOME LOANS, INC	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,081,806.00	100%	0	\$0.00		0	\$0.00		0
31405DHP5	COUNTRYWIDE HOME LOANS, INC	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,942,243.60	100%	0	\$0.00		0	\$0.00		0
31405DHR1	COUNTRYWIDE HOME LOANS, INC	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,258,149.21	100%	0	\$0.00		0	\$0.00		0
31405DHS9		11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,967,040.00	100%	0	\$0.00		0	\$0.00		0
31405DJL2		COUNTRYWIDE HOME LOANS, INC	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,148,316.00	100%	0	\$0.00		0	\$0.00		0
31405DJN8		COUNTRYWIDE HOME LOANS, INC	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,984,428.00	100%	0	\$0.00		0	\$0.00		0
31405DJP3		COUNTRYWIDE HOME LOANS, INC	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,530,601.00	100%	0	\$0.00		0	\$0.00		0
31405DJQ1		Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,312,070.00	100%	0	\$0.00		0	\$0.00		0
31405DJR9		COUNTRYWIDE HOME LOANS, INC	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,679,052.00	100%	0	\$0.00		0	\$0.00		0
31405DJU2		Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,000,695.55	100%	0	\$0.00		0	\$0.00		0
31405DJV0		COUNTRYWIDE HOME LOANS, INC	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,002,199.00	100%	0	\$0.00		0	\$0.00		0
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,007,670.19	100%	0	\$0.00		0	\$0.00		0
31405DJX6		COUNTRYWIDE HOME LOANS, INC	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,003,091.00	100%	0	\$0.00		0	\$0.00		0
31405DJY4		COUNTRYWIDE HOME LOANS, INC	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,000,374.78	100%	0	\$0.00		0	\$0.00		0

31405DJZ1	COUNTRYWIDE HOME LOANS, INC	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,696,566.38	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,006,126.05	100%	0	\$0.00		0	\$0.00		0
31405DK22	COUNTRYWIDE HOME LOANS, INC	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,467,684.66	100%	0	\$0.00		0	\$0.00		0
31405DK55	COUNTRYWIDE HOME LOANS, INC	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$24,551,270.36	100%	0	\$0.00		0	\$0.00		0
31405DK63	COUNTRYWIDE HOME LOANS, INC	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,940,264.00	100%	0	\$0.00		0	\$0.00		0
31405DK71	COUNTRYWIDE HOME LOANS, INC	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,434,265.00	100%	0	\$0.00		0	\$0.00		0
31405DK97	COUNTRYWIDE HOME LOANS, INC	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,965,763.00	100%	0	\$0.00		0	\$0.00		0
31405DKB2	COUNTRYWIDE HOME LOANS, INC	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,985,217.64	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,648,064.86	100%	0	\$0.00		0	\$0.00		0
31405DKC0	COUNTRYWIDE HOME LOANS, INC	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,336,014.47	100%	0	\$0.00		0	\$0.00		0
31405DKD8	COUNTRYWIDE HOME LOANS, INC	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,821,888.96	100%	0	\$0.00		0	\$0.00		0
31405DKE6	COUNTRYWIDE	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,602,730.48	100%	0	\$0.00		0	\$0.00		0
31405DKS5		COUNTRYWIDE HOME LOANS, INC	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,219,179.39	100%	0	\$0.00		0	\$0.00		0
31405DKT3		COUNTRYWIDE HOME LOANS, INC	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,992,334.74	100%	0	\$0.00		0	\$0.00		0
31405DKU0		COUNTRYWIDE HOME LOANS, INC	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,109,312.00	100%	0	\$0.00		0	\$0.00		0
31405DKV8		COUNTRYWIDE HOME LOANS, INC	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,010,061.36	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,850,926.36	100%	0	\$0.00		0	\$0.00		0
31405DKY2		COUNTRYWIDE HOME LOANS, INC	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,202,381.79	100%	0	\$0.00		0	\$0.00		0
31405DKZ9		COUNTRYWIDE HOME LOANS, INC	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,230,344.50	100%	0	\$0.00		0	\$0.00		0
31405DL21		COUNTRYWIDE HOME LOANS, INC	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,005,305.00	100%	0	\$0.00		0	\$0.00		0
31405DL39		COUNTRYWIDE HOME LOANS, INC	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,008,641.36	100%	0	\$0.00		0	\$0.00		0
31405DL54		COUNTRYWIDE HOME LOANS, INC	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$6,851,865.00	100%	0	\$0.00		0	\$0.00		0
31405DL70		COUNTRYWIDE HOME LOANS, INC	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$6,988,474.40	100%	0	\$0.00		0	\$0.00		0
31405DL88		COUNTRYWIDE HOME LOANS, INC	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$8,287,102.15	100%	0	\$0.00		0	\$0.00		0
31405DLA3		COUNTRYWIDE HOME LOANS, INC	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,680,595.00	100%	0	\$0.00		0	\$0.00		0
31405DLB1		COUNTRYWIDE HOME LOANS, INC	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$11,372,592.97	100%	0	\$0.00		0	\$0.00		0
31405DLC9		COUNTRYWIDE HOME LOANS, INC	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,497,367.61	100%	0	\$0.00		0	\$0.00		0
31405DLD7		COUNTRYWIDE HOME LOANS, INC	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,540,814.67	100%	0	\$0.00		0	\$0.00		0
31405DLE5		COUNTRYWIDE HOME LOANS, INC	24	\$3,919,770.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,017,530.44	100%	0	\$0.00		0	\$0.00		0
31405DLG0		COUNTRYWIDE HOME LOANS, INC	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,720,068.14	100%	0	\$0.00		0	\$0.00		0
31405DLH8		COUNTRYWIDE HOME LOANS, INC	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0.00		0

31405DLJ4	COUNTRYWIDE HOME LOANS, INC	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,499,987.92	100%	0	\$0.00		0	\$0.00		0
31405DLK1	COUNTRYWIDE HOME LOANS, INC	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,351,215.34	100%	0	\$0.00		0	\$0.00		0
31405DLL9	COUNTRYWIDE HOME LOANS, INC	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$17,149,493.20	100%	0	\$0.00		0	\$0.00		0
31405DLM7	COUNTRYWIDE HOME LOANS, INC	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,823,910.00	100%	0	\$0.00		0	\$0.00		0
31405DLN5	COUNTRYWIDE HOME LOANS, INC	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,345,066.96	100%	0	\$0.00		0	\$0.00		0
31405DLP0	COUNTRYWIDE HOME LOANS, INC	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,169,143.44	100%	0	\$0.00		0	\$0.00		0
31405DLQ8	Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,358,594.04	100%	0	\$0.00		0	\$0.00		0
31405DLR6	COUNTRYWIDE HOME LOANS, INC	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,298,775.00	100%	0	\$0.00		0	\$0.00		0
31405DLS4	COUNTRYWIDE HOME LOANS, INC	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,122,282.47	100%	0	\$0.00		0	\$0.00		0
31405DLU9	COUNTRYWIDE HOME LOANS, INC	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,852,387.00	100%	0	\$0.00		0	\$0.00		0
31405DLV7		COUNTRYWIDE HOME LOANS, INC	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,328,858.00	100%	0	\$0.00		0	\$0.00		0
31405DLW5		COUNTRYWIDE HOME LOANS, INC	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,578,660.00	100%	0	\$0.00		0	\$0.00		0
31405DLX3		COUNTRYWIDE HOME LOANS, INC	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$35,003,937.87	100%	0	\$0.00		0	\$0.00		0
31405DLY1		COUNTRYWIDE HOME LOANS, INC	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,007,433.81	100%	0	\$0.00		0	\$0.00		0
31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,002,320.17	100%	0	\$0.00		0	\$0.00		0
31405DM20		COUNTRYWIDE HOME LOANS, INC	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0.00		0
31405DM38		COUNTRYWIDE HOME LOANS, INC	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0.00		0
31405DM46		COUNTRYWIDE HOME LOANS, INC	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0.00		0
31405DM53		COUNTRYWIDE HOME LOANS, INC	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0.00		0

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31405DM61	Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,003,139.43	100%	0	\$0.00		0	\$0.00		0
31405DM79	Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$27,506,239.63	100%	0	\$0.00		0	\$0.00		0
31405DM87	COUNTRYWIDE HOME LOANS, INC	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,007,084.55	100%	0	\$0.00		0	\$0.00		0
31405DM95	Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,054,319.32	100%	0	\$0.00		0	\$0.00		0
31405DMA2	COUNTRYWIDE HOME LOANS, INC	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,447,976.78	100%	0	\$0.00		0	\$0.00		0
31405DMB0	COUNTRYWIDE HOME LOANS, INC	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,606,994.05	100%	0	\$0.00		0	\$0.00		0
31405DMC8	COUNTRYWIDE HOME LOANS, INC	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,468,980.89	100%	0	\$0.00		0	\$0.00		0
31405DMD6	COUNTRYWIDE HOME LOANS, INC	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$8,353,055.77	100%	0	\$0.00		0	\$0.00		0
31405DMF1	COUNTRYWIDE HOME LOANS, INC	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,382,852.38	100%	0	\$0.00		0	\$0.00		0
31405DMG9	COUNTRYWIDE HOME LOANS, INC	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0.00		0
31405DMH7	COUNTRYWIDE HOME LOANS, INC	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,125,097.00	100%	0	\$0.00		0	\$0.00		0
31405DMJ3		COUNTRYWIDE HOME LOANS, INC	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$27,756,375.61	100%	0	\$0.00		0	\$0.00		0
31405DMK0		COUNTRYWIDE HOME LOANS, INC	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,630,069.49	100%	0	\$0.00		0	\$0.00		0
31405DML8		COUNTRYWIDE HOME LOANS, INC	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,606,742.87	100%	0	\$0.00		0	\$0.00		0
31405DMM6		COUNTRYWIDE HOME LOANS, INC	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,412,534.73	100%	0	\$0.00		0	\$0.00		0
31405DMN4		COUNTRYWIDE HOME LOANS, INC	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,050,427.15	100%	0	\$0.00		0	\$0.00		0
31405DMR5		COUNTRYWIDE HOME LOANS, INC	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,659,533.60	100%	0	\$0.00		0	\$0.00		0
31405DMU8		COUNTRYWIDE HOME LOANS, INC	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,196,742.04	100%	0	\$0.00		0	\$0.00		0
31405DMV6		COUNTRYWIDE HOME LOANS, INC	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,450,077.34	100%	0	\$0.00		0	\$0.00		0
31405DMW4		COUNTRYWIDE HOME LOANS, INC	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$8,165,235.30	100%	0	\$0.00		0	\$0.00		0
31405DMX2		COUNTRYWIDE HOME LOANS, INC	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,060,972.36	100%	0	\$0.00		0	\$0.00		0
31405DMY0		COUNTRYWIDE HOME LOANS, INC	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,677,369.00	100%	0	\$0.00		0	\$0.00		0
31405DN94		COUNTRYWIDE HOME LOANS, INC	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,160,481.06	100%	0	\$0.00		0	\$0.00		0
31405DNC7		COUNTRYWIDE HOME LOANS, INC	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,325,293.15	100%	0	\$0.00		0	\$0.00		0
31405DND5		COUNTRYWIDE HOME LOANS, INC	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,414,941.44	100%	0	\$0.00		0	\$0.00		0
31405DNE3		COUNTRYWIDE HOME LOANS, INC	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,105,638.17	100%	0	\$0.00		0	\$0.00		0
31405DNF0		COUNTRYWIDE HOME LOANS, INC	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,802,067.50	100%	0	\$0.00		0	\$0.00		0
31405DNG8		COUNTRYWIDE HOME LOANS, INC	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,164,627.10	100%	0	\$0.00		0	\$0.00		0
31405DNH6		COUNTRYWIDE HOME LOANS, INC	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,095,146.57	100%	0	\$0.00		0	\$0.00		0

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31405DNJ2	COUNTRYWIDE HOME LOANS, INC	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,441,427.67	100%	0	\$0.00		0	\$0.00		0
31405DNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,333,565.92	100%	0	\$0.00		0	\$0.00		0
31405DNL7	COUNTRYWIDE HOME LOANS, INC	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$17,987,575.83	100%	0	\$0.00		0	\$0.00		0
31405DNM5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,375,935.58	100%	0	\$0.00		0	\$0.00		0
31405DNN3	COUNTRYWIDE HOME LOANS, INC	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,539,880.00	100%	0	\$0.00		0	\$0.00		0
31405DNP8	COUNTRYWIDE HOME LOANS, INC	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,056,722.00	100%	0	\$0.00		0	\$0.00		0
31405DNR4	COUNTRYWIDE HOME LOANS, INC	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,231,076.75	100%	0	\$0.00		0	\$0.00		0
31405DNS2	COUNTRYWIDE HOME LOANS, INC	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$30,015,845.00	100%	0	\$0.00		0	\$0.00		0
31405DNT0	Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,007,244.00	100%	0	\$0.00		0	\$0.00		0
31405DNU7	COUNTRYWIDE HOME LOANS, INC	99	\$17,822,871.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,002,869.00	100%	0	\$0.00		0	\$0.00		0
31405DNV5		Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,003,520.19	100%	0	\$0.00		0	\$0.00		0
31405DNW3		COUNTRYWIDE HOME LOANS, INC	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,005,216.20	100%	0	\$0.00		0	\$0.00		0
31405DNX1		Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,000,647.24	100%	0	\$0.00		0	\$0.00		0
31405DNY9		COUNTRYWIDE HOME LOANS, INC	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,005,026.54	100%	0	\$0.00		0	\$0.00		0
31405DNZ6		COUNTRYWIDE HOME LOANS, INC	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,000,668.58	100%	0	\$0.00		0	\$0.00		0
31405DP27		COUNTRYWIDE HOME LOANS, INC	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,873,160.89	100%	0	\$0.00		0	\$0.00		0
31405DP35		COUNTRYWIDE HOME LOANS, INC	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$10,159,242.95	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$16,899,513.34	100%	0	\$0.00		0	\$0.00		0
31405DP43		COUNTRYWIDE HOME LOANS, INC	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,607,828.41	100%	0	\$0.00		0	\$0.00		0
31405DP50		COUNTRYWIDE HOME LOANS, INC	67	\$6,589,463.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,201,838.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$19,791,301.57	100%	0	\$0.00		0	\$0.00		0
31405DP68		COUNTRYWIDE HOME LOANS, INC	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,647,039.94	100%	0	\$0.00		0	\$0.00		0
31405DP76		COUNTRYWIDE HOME LOANS, INC	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,328,204.18	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,232,164.18	100%	0	\$0.00		0	\$0.00		0
31405DP92		COUNTRYWIDE HOME LOANS, INC	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$31,737,940.33	100%	0	\$0.00		0	\$0.00		0
31405DPA9		COUNTRYWIDE HOME LOANS, INC	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,937,779.66	100%	0	\$0.00		0	\$0.00		0
31405DPC5		COUNTRYWIDE HOME LOANS, INC	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,734,355.00	100%	0	\$0.00		0	\$0.00		0
31405DPD3		COUNTRYWIDE HOME LOANS, INC	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,789,929.00	100%	0	\$0.00		0	\$0.00		0
31405DPF8		COUNTRYWIDE HOME LOANS, INC	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,769,215.00	100%	0	\$0.00		0	\$0.00		0
31405DPG6		COUNTRYWIDE HOME LOANS, INC	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,189,840.00	100%	0	\$0.00		0	\$0.00		0
31405DPJ0		COUNTRYWIDE HOME LOANS, INC	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,104,066.70	100%	0	\$0.00		0	\$0.00		0
31405DPK7		COUNTRYWIDE HOME LOANS, INC	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$6,676,956.24	100%	0	\$0.00		0	\$0.00		0
31405DPL5		COUNTRYWIDE HOME LOANS, INC	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,399,274.73	100%	0	\$0.00		0	\$0.00		0
31405DPM3		COUNTRYWIDE HOME LOANS, INC	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,407,514.00	100%	0	\$0.00		0	\$0.00		0
31405DPN1		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,507,625.68	100%	0	\$0.00		0	\$0.00		0
31405DPQ4		COUNTRYWIDE HOME LOANS, INC	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,432,790.52	100%	0	\$0.00		0	\$0.00		0
31405DPS0		COUNTRYWIDE HOME LOANS, INC	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0.00		0
31405DPW1		COUNTRYWIDE HOME LOANS, INC	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0.00		0
31405DPX9		COUNTRYWIDE HOME LOANS, INC	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,015,364.60	100%	0	\$0.00		0	\$0.00		0
31405DPY7		COUNTRYWIDE HOME LOANS, INC	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0.00		0
31405DPZ4		COUNTRYWIDE HOME LOANS, INC	58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,824,445.51	100%	0	\$0.00		0	\$0.00		0

31405DQ34	COUNTRYWIDE HOME LOANS, INC	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,405,183.39	100%	0	\$0.00		0	\$0.00		0
31405DQ42	COUNTRYWIDE HOME LOANS, INC	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,689,660.87	100%	0	\$0.00		0	\$0.00		0
31405DQ91	COUNTRYWIDE HOME LOANS, INC	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,766,034.00	100%	0	\$0.00		0	\$0.00		0
31405DQA8	COUNTRYWIDE HOME LOANS, INC	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,660,564.07	100%	0	\$0.00		0	\$0.00		0
31405DQB6	COUNTRYWIDE HOME LOANS, INC	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,944,501.30	100%	0	\$0.00		0	\$0.00		0
31405DQG5	Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,039,043.41	100%	0	\$0.00		0	\$0.00		0
31405DQH3	COUNTRYWIDE HOME LOANS, INC	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,935,246.67	100%	0	\$0.00		0	\$0.00		0
31405DQJ9	COUNTRYWIDE HOME LOANS, INC	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,272,535.00	100%	0	\$0.00		0	\$0.00		0
31405DQK6	COUNTRYWIDE HOME LOANS, INC	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,449,481.26	100%	0	\$0.00		0	\$0.00		0
31405DQM2	COUNTRYWIDE HOME LOANS, INC	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0.00		0
31405DQP5		COUNTRYWIDE HOME LOANS, INC	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0.00		0
31405DQR1		COUNTRYWIDE HOME LOANS, INC	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,827,247.86	100%	0	\$0.00		0	\$0.00		0
31405DQS9		COUNTRYWIDE HOME LOANS, INC	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,236,393.26	100%	0	\$0.00		0	\$0.00		0
31405DQT7		COUNTRYWIDE HOME LOANS, INC	4	\$524,650.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,558,559.89	100%	0	\$0.00		0	\$0.00		0
31405DQU4		COUNTRYWIDE HOME LOANS, INC	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,170,174.93	100%	0	\$0.00		0	\$0.00		0
31405DQV2		COUNTRYWIDE HOME LOANS, INC	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,273,449.72	100%	0	\$0.00		0	\$0.00		0
31405DQW0		COUNTRYWIDE HOME LOANS, INC	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,419,948.72	100%	0	\$0.00		0	\$0.00		0
31405DQX8		COUNTRYWIDE HOME LOANS, INC	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,874,058.54	100%	0	\$0.00		0	\$0.00		0
31405DQY6		COUNTRYWIDE HOME LOANS, INC	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$100,324,519.53	100%	0	\$0.00		0	\$0.00		0

31405DQZ3	COUNTRYWIDE HOME LOANS, INC	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,382,579.75	100%	0	\$0.00		0	\$0.00		0
31405DR25	COUNTRYWIDE HOME LOANS, INC	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$10,217,875.15	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$17,477,114.15	100%	0	\$0.00		0	\$0.00		0
31405DR33	COUNTRYWIDE HOME LOANS, INC	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,173,402.35	100%	0	\$0.00		0	\$0.00		0
31405DR41	COUNTRYWIDE HOME LOANS, INC	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,045,042.93	100%	0	\$0.00		0	\$0.00		0
31405DR58	COUNTRYWIDE HOME LOANS, INC	27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,344,503.40	100%	0	\$0.00		0	\$0.00		0
31405DR66	COUNTRYWIDE HOME LOANS, INC	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,521,845.05	100%	0	\$0.00		0	\$0.00		0
31405DR74	COUNTRYWIDE HOME LOANS, INC	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,442,920.32	100%	0	\$0.00		0	\$0.00		0
31405DRB5	COUNTRYWIDE HOME LOANS, INC	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,560,170.00	100%	0	\$0.00		0	\$0.00		0
31405DRF6	COUNTRYWIDE HOME LOANS, INC	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,897,243.78	100%	0	\$0.00		0	\$0.00		0

31405DRJ8	COUNTRYWIDE HOME LOANS, INC	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$8,373,931.00	100%	0	\$0.00		0	\$0.00		0
31405DRM1	COUNTRYWIDE HOME LOANS, INC	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,701,573.88	100%	0	\$0.00		0	\$0.00		0
31405DRP4	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,145,853.95	100%	0	\$0.00		0	\$0.00		0
31405DRQ2	COUNTRYWIDE HOME LOANS, INC	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,768,566.11	100%	0	\$0.00		0	\$0.00		0
31405DRR0	COUNTRYWIDE HOME LOANS, INC	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,541,981.00	100%	0	\$0.00		0	\$0.00		0
31405DRS8	COUNTRYWIDE HOME LOANS, INC	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,236,545.00	100%	0	\$0.00		0	\$0.00		0
31405DRT6	COUNTRYWIDE HOME LOANS, INC	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,287,458.31	100%	0	\$0.00		0	\$0.00		0
31405DRU3	COUNTRYWIDE HOME LOANS, INC	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,047,570.00	100%	0	\$0.00		0	\$0.00		0
31405DRV1	COUNTRYWIDE HOME LOANS, INC	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,010,241.21	100%	0	\$0.00		0	\$0.00		0
31405DRW9	COUNTRYWIDE	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0.00		0
31405DSH1		COUNTRYWIDE HOME LOANS, INC	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0.00		0
31405DSJ7		COUNTRYWIDE HOME LOANS, INC	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,825,221.86	100%	0	\$0.00		0	\$0.00		0
31405DSK4		COUNTRYWIDE HOME LOANS, INC	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,972,448.08	100%	0	\$0.00		0	\$0.00		0
31405DSL2		COUNTRYWIDE HOME LOANS, INC	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,122,070.38	100%	0	\$0.00		0	\$0.00		0
31405DSM0		COUNTRYWIDE HOME LOANS, INC	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,601,464.37	100%	0	\$0.00		0	\$0.00		0
31405DSN8		COUNTRYWIDE HOME LOANS, INC	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,688,640.22	100%	0	\$0.00		0	\$0.00		0
31405DSQ1		COUNTRYWIDE HOME LOANS, INC	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,317,497.00	100%	0	\$0.00		0	\$0.00		0
31405DSS7		COUNTRYWIDE HOME LOANS, INC	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$34,740,629.74	100%	0	\$0.00		0	\$0.00		0
31405DST5		COUNTRYWIDE HOME LOANS, INC	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$30,653,879.06	100%	0	\$0.00		0	\$0.00		0
31405DTB3		COUNTRYWIDE HOME LOANS, INC	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,741,871.50	100%	0	\$0.00		0	\$0.00		0
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,044,057.98	100%	0	\$0.00		0	\$0.00		0
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$994,800.00	100%	0	\$0.00		0	\$0.00		0
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,148,854.63	100%	0	\$0.00		0	\$0.00		0
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,424,945.28	100%	0	\$0.00		0	\$0.00		0
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,168,239.66	100%	0	\$0.00		0	\$0.00		0
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,704,239.28	100%	0	\$0.00		0	\$0.00		0
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$31,880,253.94	100%	0	\$0.00		0	\$0.00		0

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31405E2S3	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$68,009,230.07	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$76,802,219.41	100%	0	\$0.00		0	\$0.00		0
31405E2T1	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$49,889,657.80	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$55,394,968.73	100%	0	\$0.00		0	\$0.00		0
31405E2U8	GREENPOINT MORTGAGE FUNDING, INC	8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$5,490,687.21	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$5,898,144.40	100%	0	\$0.00		0	\$0.00		0
31405E2V6	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$33,166,977.11	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$34,992,785.60	100%	0	\$0.00		0	\$0.00		0
31405E2W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,299,229.04	100%	0	\$0.00		0	\$0.00		0
31405E2X2	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,706,270.58	100%	0	\$0.00		0	\$0.00		0
31405E2Y0	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,247,833.27	100%	0	\$0.00		0	\$0.00		0
31405E2Z7	GREENPOINT MORTGAGE FUNDING, INC	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,265,567.87	100%	0	\$0.00		0	\$0.00		0

31405E3A1	GREENPOINT MORTGAGE FUNDING, INC	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,167,710.14	100%	0	\$0.00		0	\$0.00		0
31405E3B9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,221,027.59	100%	0	\$0.00		0	\$0.00		0
31405E3C7	GREENPOINT MORTGAGE FUNDING, INC	1	\$246,225.57	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,456,943.97	100%	0	\$0.00		0	\$0.00		0
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,556,420.00	100%	0	\$0.00		0	\$0.00		0
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,487,946.11	100%	0	\$0.00		0	\$0.00		0
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,519,450.00	100%	0	\$0.00		0	\$0.00		0
31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,266,150.00	100%	0	\$0.00		0	\$0.00		0
31405ELA1	Unavailable	22	\$1,514,039.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,514,039.71	100%	0	\$0.00		0	\$0.00		0
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,875,826.61	100%	0	\$0.00		0	\$0.00		0
31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$8,428,609.46	100%	0	\$0.00		0	\$0.00		0
31405ELD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$55,059,329.79	100%	0	\$0.00		0	\$0.00		0
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,876,638.99	100%	0	\$0.00		0	\$0.00		0
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,269,582.81	100%	0	\$0.00		0	\$0.00		0
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,924,222.68	100%	0	\$0.00		0	\$0.00		0
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$28,159,099.95	100%	0	\$0.00		0	\$0.00		0
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0.00		0
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,995,114.38	100%	0	\$0.00		0	\$0.00		0
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,930,649.47	100%	0	\$0.00		0	\$0.00		0
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0.00		0
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0.00		0

31405ELU7	Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,793,164.73	100%	0	\$0.00		0	\$0.00		0
31405ELY9	STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,672,746.14	100%	0	\$0.00		0	\$0.00		0
31405ELZ6	STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,378,887.87	100%	0	\$0.00		0	\$0.00		0
31405EMB8	RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,837,040.00	100%	0	\$0.00		0	\$0.00		0
31405EMD4	RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,055,942.08	100%	0	\$0.00		0	\$0.00		0
31405EME2	RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,593,100.00	100%	0	\$0.00		0	\$0.00		0
31405EMF9	RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,042,700.00	100%	0	\$0.00		0	\$0.00		0
31405EMG7	RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,869,000.00	100%	0	\$0.00		0	\$0.00		0
31405EMH5	RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,097,728.63	100%	0	\$0.00		0	\$0.00		0
31405EMJ1	RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,608,200.00	100%	0	\$0.00		0	\$0.00		0

31405EMK8	RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,043,537.06	100%	0	\$0.00		0	\$0.00		0
31405EN27	KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,220,711.32	100%	0	\$0.00		0	\$0.00		0
31405EN35	WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$18,145,054.39	100%	0	\$0.00		0	\$0.00		0
31405EN43	WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		729	\$95,937,128.15	100%	0	\$0.00		0	\$0.00		0
31405EN50	WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		518	\$56,630,729.37	100%	0	\$0.00		0	\$0.00		0
31405EN76	WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,436,284.68	100%	0	\$0.00		0	\$0.00		0
31405EN92	WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,388,424.26	100%	0	\$0.00		0	\$0.00		0
31405ENP6	CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,134,839.12	100%	0	\$0.00		0	\$0.00		0
31405ENQ4	CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			194	\$40,237,235.51	100%	0	\$0.00		0	\$0.00		0
31405ENR2	CHEVY CHASE BANK FSB		96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,484,108.14	100%	0	\$0.00		0	\$0.00		0
31405ENT8	FREEDOM MORTGAGE CORP		9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00		0
31405ENU5	FREEDOM MORTGAGE CORP		6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,041,123.03	100%	0	\$0.00		0	\$0.00		0
31405ENW1	BANKFINANCIAL FSB		28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,161,837.78	100%	0	\$0.00		0	\$0.00		0
31405ENX9	MIDFIRST BANK SSB		26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,739,804.15	100%	0	\$0.00		0	\$0.00		0
31405ENY7	MIDFIRST BANK SSB		16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,032,164.28	100%	0	\$0.00		0	\$0.00		0
31405ENZ4	KENTUCKY HOUSING CORPORATION		50	\$4,384,174.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,384,174.77	100%	0	\$0.00		0	\$0.00		0
31405EPA7	WASHINGTON MUTUAL BANK, FA		32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,757,175.89	100%	0	\$0.00		0	\$0.00		0
31405EPC3	WASHINGTON MUTUAL BANK, FA		20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,202,650.19	100%	0	\$0.00		0	\$0.00		0
31405EPD1	WASHINGTON MUTUAL BANK, FA		2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,099,938.75	100%	0	\$0.00		0	\$0.00		0
31405EQM0	WASHINGTON MUTUAL BANK, FA		11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,702,903.84	100%	0	\$0.00		0	\$0.00		0
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,278,197.20	100%	0	\$0.00		0	\$0.00		0
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,155,343.22	100%	0	\$0.00		0	\$0.00		0
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,003,921.49	100%	0	\$0.00		0	\$0.00		0
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,002,382.75	100%	0	\$0.00		0	\$0.00		0
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$20,003,053.95	100%	0	\$0.00		0	\$0.00		0
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$10,006,471.17	100%	0	\$0.00		0	\$0.00		0
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,044,317.50	100%	0	\$0.00		0	\$0.00		0
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,116,265.25	100%	0	\$0.00		0	\$0.00		0
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$39,838,700.27	100%	0	\$0.00		0	\$0.00		0
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,627,686.94	100%	0	\$0.00		0	\$0.00		0

31405ET47	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,783,200.60	100%	0	\$0.00		0	\$0.00		0
31405ET54	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,604,000.00	100%	0	\$0.00		0	\$0.00		0
31405ET62	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,607,388.02	100%	0	\$0.00		0	\$0.00		0
31405ET88	FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00		0
31405ET96	FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00		0
31405ETX3	WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00		0
31405ETY1	WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00		0
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00		0

31405EU29	ABN AMRO MORTGAGE GROUP, INC	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,069,523.31	100%	0	\$0.00		0	\$0.00		0
31405EU37	ABN AMRO MORTGAGE GROUP, INC	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,981,815.58	100%	0	\$0.00		0	\$0.00		0
31405EU60	ABN AMRO MORTGAGE GROUP, INC	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,328,493.44	100%	0	\$0.00		0	\$0.00		0
31405EU78	ABN AMRO MORTGAGE GROUP, INC	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,440,400.00	100%	0	\$0.00		0	\$0.00		0
31405EU94	ABN AMRO MORTGAGE GROUP, INC	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,058,585.22	100%	0	\$0.00		0	\$0.00		0
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,756,900.30	100%	0	\$0.00		0	\$0.00		0
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,466,654.99	100%	0	\$0.00		0	\$0.00		0
31405EUT0	ABN AMRO MORTGAGE GROUP, INC	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00		0
31405EUU7		ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00		0
31405EUV5		ABN AMRO MORTGAGE GROUP, INC	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00		0
31405EUW3		ABN AMRO MORTGAGE GROUP, INC	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00		0
31405EUX1		ABN AMRO MORTGAGE GROUP, INC	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00		0
31405EUY9		ABN AMRO MORTGAGE GROUP, INC	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00		0
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00		0
31405EVB8		ABN AMRO MORTGAGE GROUP, INC	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0.00		0
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0.00		0

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31405EVF9	ABN AMRO MORTGAGE GROUP, INC	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,061,375.53	100%	0	\$0.00		0	\$0.00		0
31405EVG7	ABN AMRO MORTGAGE GROUP, INC	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,305,013.59	100%	0	\$0.00		0	\$0.00		0
31405EVL6	ABN AMRO MORTGAGE GROUP, INC	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,113,600.00	100%	0	\$0.00		0	\$0.00		0
31405EVM4	ABN AMRO MORTGAGE GROUP, INC	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,034,548.13	100%	0	\$0.00		0	\$0.00		0
31405EVN2	ABN AMRO MORTGAGE GROUP, INC	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,575,930.75	100%	0	\$0.00		0	\$0.00		0
31405EVQ5	ABN AMRO MORTGAGE GROUP, INC	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,392,100.71	100%	0	\$0.00		0	\$0.00		0
31405EVR3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,569,745.56	100%	0	\$0.00		0	\$0.00		0
31405EVS1	ABN AMRO MORTGAGE GROUP, INC	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,129,934.48	100%	0	\$0.00		0	\$0.00		0

31405EVT9	ABN AMRO MORTGAGE GROUP, INC	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,303,150.00	100%	0	\$0.00		0	\$0.00		0
31405EXM2	ABN AMRO MORTGAGE GROUP, INC	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,623,571.42	100%	0	\$0.00		0	\$0.00		0
31405EXN0	ABN AMRO MORTGAGE GROUP, INC	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,135,404.73	100%	0	\$0.00		0	\$0.00		0
31405EXP5	ABN AMRO MORTGAGE GROUP, INC	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,993,687.10	100%	0	\$0.00		0	\$0.00		0
31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,748,919.97	100%	0	\$0.00		0	\$0.00		0
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,789,448.30	100%	0	\$0.00		0	\$0.00		0
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,767,317.81	100%	0	\$0.00		0	\$0.00		0
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00		0
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$4,921,067.60	100%	0	\$0.00		0	\$0.00		0
31405F5Y4		EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00		0
31405F5Z1		EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00		0
31405F6A5		EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00		0
31405F6B3		EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$42,965,930.46	100%	0	\$0.00		0	\$0.00		0
31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,796,758.54	100%	0	\$0.00		0	\$0.00		0
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,943,400.26	100%	0	\$0.00		0	\$0.00		0
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,010,202.46	100%	0	\$0.00		0	\$0.00		0
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,561,536.51	100%	0	\$0.00		0	\$0.00		0
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,087,705.71	100%	0	\$0.00		0	\$0.00		0
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0.00		0
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0.00		0
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0.00		0
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0.00		0
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,885,135.99	100%	0	\$0.00		0	\$0.00		0
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,982,791.24	100%	0	\$0.00		0	\$0.00		0
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0.00		0
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0.00		0
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0.00		0
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0.00		0
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$38,288,643.64	100%	0	\$0.00		0	\$0.00		0
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,796,961.26	100%	0	\$0.00		0	\$0.00		0
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,378,879.27	100%	0	\$0.00		0	\$0.00		0
31405FAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,280,940.37	100%	0	\$0.00		0	\$0.00		0

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31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,057,019.30	100%	0	\$0.00		0	\$0.00		0
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,799,941.91	100%	0	\$0.00		0	\$0.00		0
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,339,060.57	100%	0	\$0.00		0	\$0.00		0
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0.00		0
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,703,383.93	100%	0	\$0.00		0	\$0.00		0
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,098,244.45	100%	0	\$0.00		0	\$0.00		0
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,050,841.75	100%	0	\$0.00		0	\$0.00		0
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,905,434.81	100%	0	\$0.00		0	\$0.00		0
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$8,448,722.91	100%	0	\$0.00		0	\$0.00		0
31405FB76		STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00		0
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,913,963.21	100%	0	\$0.00		0	\$0.00		0
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00		0
31405FBN1	Unavailable		12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00		0
31405FBQ4	Unavailable		11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0.00		0
31405FBR2	Unavailable		13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00		0
31405FBW1	FIRST PLACE BANK		20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0.00		0
31405FBX9	FIRST PLACE BANK		17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00		0
31405FBY7	FIRST PLACE BANK		18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00		0
31405FBZ4	FIRST PLACE BANK		22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00		0
31405FCB6	AMSOUTH BANK		19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0.00		0
31405FCC4	AMSOUTH BANK		14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0.00		0
31405FCE0	AMSOUTH BANK		16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0.00		0
31405FD33	U.S. BANK N.A		149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0.00		0
31405FD41	U.S. BANK N.A		127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0.00		0
31405FD58	U.S. BANK N.A		115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0.00		0

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31405FD66		U.S. BANK N.A	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0.00		0
31405FD74		U.S. BANK N.A	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0.00		0
31405FD82		U.S. BANK N.A	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0.00		0
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0.00		0
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0.00		0
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0.00		0
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0.00		0
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0.00		0
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0.00		0
31405FF72		GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0.00		0
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,687,196.66	100%	0	\$0.00		0	\$0.00		0
31405FFL1			135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$6,491,397.76	100%	0	\$0.00		0	\$0.00		0
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,103,742.97	100%	0	\$0.00		0	\$0.00		0
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0.00		0
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,890,400.84	100%	0	\$0.00		0	\$0.00		0
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0.00		0
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,192,760.43	100%	0	\$0.00		0	\$0.00		0
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$840,548.17	100%	0	\$0.00		0	\$0.00		0
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,095,637.32	100%	0	\$0.00		0	\$0.00		0
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$134,901,650.08	100%	0	\$0.00		0	\$0.00		0
31405FHR6			11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																			
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0												
Total			36	\$5,475,344.14	100%	0	\$0.00		0												
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0												
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	0												
Total			38	\$5,404,864.50	100%	0	\$0.00		0												
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	0												
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	0												
Total			44	\$7,686,544.45	100%	0	\$0.00		0												
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0												
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0												
Total			341	\$61,584,591.70	100%	0	\$0.00		0												
31405FHW5		BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0												
		Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0												
Total			317	\$58,041,477.18	100%	0	\$0.00		0												
31405FHX3		BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0												
		Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0												
Total			49	\$7,200,574.77	100%	0	\$0.00		0												
31405FHY1		BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0												
		Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0												
Total			35	\$4,215,175.57	100%	0	\$0.00		0												
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0												
		Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0												
Total			123	\$7,982,379.53	100%	0	\$0.00		0												
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0												
		Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0												
Total			73	\$7,136,783.04	100%	0	\$0.00		0												

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31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,928,812.84	100%	0	\$0.00		0	\$0.00		0
31405FJE3	WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$42,089,468.74	100%	0	\$0.00		0	\$0.00		0
31405FJG8	WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,441,334.21	100%	0	\$0.00		0	\$0.00		0
31405FJH6	WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,799,171.60	100%	0	\$0.00		0	\$0.00		0
31405FJJ2	WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,998,507.78	100%	0	\$0.00		0	\$0.00		0
31405FJK9	WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,736,509.91	100%	0	\$0.00		0	\$0.00		0
31405FJL7	WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,602,200.00	100%	0	\$0.00		0	\$0.00		0
31405FJM5	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,387,468.90	100%	0	\$0.00		0	\$0.00		0

31405FJP8	WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,261,915.65	100%	0	\$0.00		0	\$0.00		0
31405FK27	NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,314,109.89	100%	0	\$0.00		0	\$0.00		0
31405FK35	NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,280,033.89	100%	0	\$0.00		0	\$0.00		0
31405FK43	Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,016,844.95	100%	0	\$0.00		0	\$0.00		0
31405FK50	AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,990,124.63	100%	0	\$0.00		0	\$0.00		0
31405FK76	AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,572,500.00	100%	0	\$0.00		0	\$0.00		0
31405FK84	BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,610,327.78	100%	0	\$0.00		0	\$0.00		0
31405FK92	BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00		0
31405FKV3	CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00		0
31405FKW1	CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00		0
31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00		0
31405FKY7		CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00		0
31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00		0
31405FLA8		Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,673,090.70	100%	0	\$0.00		0	\$0.00		0
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00		0
31405FLD2		THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,346,898.59	100%	0	\$0.00		0	\$0.00		0
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,736,612.66	100%	0	\$0.00		0	\$0.00		0
31405FLF7		THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,139,277.00	100%	0	\$0.00		0	\$0.00		0
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,036,236.27	100%	0	\$0.00		0	\$0.00		0
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,844,802.55	100%	0	\$0.00		0	\$0.00		0
31405FQ39			12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0.00		0
31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0.00		0
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0.00		0
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0.00		0
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0.00		0
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0.00		0
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,754,308.42	100%	0	\$0.00		0	\$0.00		0
31405FTE2		CITIBANK, N. A	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0.00		0
31405FTF9		CITIBANK, N. A	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0.00		0
31405FTG7		CITIBANK, N. A	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0.00		0
31405FTH5		CITIBANK, N. A	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0.00		0
31405FTK8		CITIBANK, N. A	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,042,797.19	100%	0	\$0.00		0	\$0.00		0
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$30,000,561.69	100%	0	\$0.00		0	\$0.00		0
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,326,138.47	100%	0	\$0.00		0	\$0.00		0
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,108,027.55	100%	0	\$0.00		0	\$0.00		0
31405FUJ9		Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,498,864.00	100%	0	\$0.00		0	\$0.00		0
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00		0
31405FV58		SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$343,449.62	100%	0	\$0.00		0	\$0.00		0
31405FV66		SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$794,873.51	100%	0	\$0.00		0	\$0.00		0
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$38,951,940.48	100%	0	\$0.00		0	\$0.00		0
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,366,720.00	100%	0	\$0.00		0	\$0.00		0
31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$15,763,890.28	100%	0	\$0.00		0	\$0.00		0
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			207	\$10,893,476.48	100%	0	\$0.00		0	\$0.00		0
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00		0
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,595,895.04	100%	0	\$0.00		0	\$0.00		0
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,996,400.00	100%	0	\$0.00		0	\$0.00		0
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,216,529.90	100%	0	\$0.00		0	\$0.00		0
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			825	\$121,034,172.87	100%	0	\$0.00		0	\$0.00		0
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00		0
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00		0
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00		0
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00		0
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00		0
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00		0
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$6,743,517.99	100%	0	\$0.00		0	\$0.00		0
31405G2W9		WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$861,992.60	100%	0	\$0.00		0	\$0.00		0
31405G2Y5		WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,119,258.84	100%	0	\$0.00		0	\$0.00		0
31405G2Z2		WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,834,967.52	100%	0	\$0.00		0	\$0.00		0

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31405G3A6		WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0.00		0
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0.00		0
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0.00		0
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0.00		0
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0.00		0
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

31405G5C0	ABN AMRO MORTGAGE GROUP, INC	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,710,221.44	100%	0	\$0.00		0	\$0.00		0
31405G5D8	ABN AMRO MORTGAGE GROUP, INC	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,120,522.62	100%	0	\$0.00		0	\$0.00		0
31405G5E6	ABN AMRO MORTGAGE GROUP, INC	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,319,818.00	100%	0	\$0.00		0	\$0.00		0
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,325,900.00	100%	0	\$0.00		0	\$0.00		0
31405G5G1	ABN AMRO MORTGAGE GROUP, INC	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00		0
31405G5J5	ABN AMRO MORTGAGE GROUP, INC	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00		0
31405G5K2	ABN AMRO MORTGAGE GROUP, INC	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00		0
31405G5L0	ABN AMRO MORTGAGE GROUP, INC	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,379,820.00	100%	0	\$0.00		0	\$0.00		0
31405G5M8	ABN AMRO MORTGAGE GROUP,	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC										
		Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00		0
31405G5N6		ABN AMRO MORTGAGE GROUP, INC	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,526,757.92	100%	0	\$0.00		0	\$0.00		0
31405G5P1		ABN AMRO MORTGAGE GROUP, INC	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,800,639.69	100%	0	\$0.00		0	\$0.00		0
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,259,142.27	100%	0	\$0.00		0	\$0.00		0
31405G5R7		ABN AMRO MORTGAGE GROUP, INC	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,077,280.11	100%	0	\$0.00		0	\$0.00		0
31405G5S5		ABN AMRO MORTGAGE GROUP, INC	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,045,385.89	100%	0	\$0.00		0	\$0.00		0
31405G5T3		ABN AMRO MORTGAGE GROUP, INC	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,260,605.00	100%	0	\$0.00		0	\$0.00		0
31405G5W6		ABN AMRO MORTGAGE GROUP, INC	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,117,408.65	100%	0	\$0.00		0	\$0.00		0
31405G5X4			6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																		
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			33	\$8,711,114.48	100%	0	\$0.00		0	\$0.00		0								
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$2,542,794.85	100%	0	\$0.00		0	\$0.00		0								
31405G6B1		ABN AMRO MORTGAGE GROUP, INC	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			36	\$8,075,036.07	100%	0	\$0.00		0	\$0.00		0								
31405G6C9		ABN AMRO MORTGAGE GROUP, INC	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			56	\$12,346,627.63	100%	0	\$0.00		0	\$0.00		0								
31405G6J4		ABN AMRO MORTGAGE GROUP, INC	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,728,120.46	100%	0	\$0.00		0	\$0.00		0								
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,969,435.88	100%	0	\$0.00		0	\$0.00		0								
31405G6N5		ABN AMRO MORTGAGE GROUP, INC	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			117	\$27,289,533.07	100%	0	\$0.00		0	\$0.00		0								
31405G6P0		ABN AMRO MORTGAGE GROUP, INC	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			57	\$13,275,435.78	100%	0	\$0.00		0	\$0.00		0								
31405G6Q8		ABN AMRO MORTGAGE GROUP,	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0								

	INC									
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00	0
31405G6R6	ABN AMRO MORTGAGE GROUP, INC	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00	0
31405G6S4	ABN AMRO MORTGAGE GROUP, INC	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00	0
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00	0
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00	0
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00	0
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00	0
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00	0
31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00	0
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00	0
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00	0
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00	0
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			27	\$5,377,614.74	100%	0	\$0.00		0	\$0.00		0
31405GRA0		Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,305,786.37	100%	0	\$0.00		0	\$0.00		0
31405HA40		ABN AMRO MORTGAGE GROUP, INC	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00		0
31405HA57		ABN AMRO MORTGAGE GROUP, INC	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,707,901.94	100%	0	\$0.00		0	\$0.00		0
31405HA65		ABN AMRO MORTGAGE GROUP, INC	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00		0
31405HA73		ABN AMRO MORTGAGE GROUP, INC	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00		0
31405HA81		ABN AMRO MORTGAGE GROUP, INC	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00		0
31405HAE8		ABN AMRO MORTGAGE GROUP, INC	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00		0
31405HAF5		ABN AMRO MORTGAGE GROUP, INC	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00		0

31405HAG3	ABN AMRO MORTGAGE GROUP, INC	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00		0
31405HAH1	ABN AMRO MORTGAGE GROUP, INC	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00		0
31405HAJ7	ABN AMRO MORTGAGE GROUP, INC	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,276,329.99	100%	0	\$0.00		0	\$0.00		0
31405HAK4	ABN AMRO MORTGAGE GROUP, INC	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,866,977.93	100%	0	\$0.00		0	\$0.00		0
31405HAL2	ABN AMRO MORTGAGE GROUP, INC	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,141,456.94	100%	0	\$0.00		0	\$0.00		0
31405HAM0	ABN AMRO MORTGAGE GROUP, INC	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,815,587.00	100%	0	\$0.00		0	\$0.00		0
31405HAN8	ABN AMRO MORTGAGE GROUP, INC	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,862,720.00	100%	0	\$0.00		0	\$0.00		0
31405HAP3	ABN AMRO MORTGAGE GROUP, INC	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,023,976.00	100%	0	\$0.00		0	\$0.00		0

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31405HAQ1	ABN AMRO MORTGAGE GROUP, INC	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,022,697.28	100%	0	\$0.00		0	\$0.00		0
31405HAR9	ABN AMRO MORTGAGE GROUP, INC	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,403,813.52	100%	0	\$0.00		0	\$0.00		0
31405HAS7	ABN AMRO MORTGAGE GROUP, INC	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00		0
31405HAT5	ABN AMRO MORTGAGE GROUP, INC	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,814,427.95	100%	0	\$0.00		0	\$0.00		0
31405HAV0	ABN AMRO MORTGAGE GROUP, INC	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,435,983.84	100%	0	\$0.00		0	\$0.00		0
31405HAW8	ABN AMRO MORTGAGE GROUP, INC	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,730,316.88	100%	0	\$0.00		0	\$0.00		0
31405HAX6	ABN AMRO MORTGAGE GROUP, INC	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,790,519.20	100%	0	\$0.00		0	\$0.00		0
31405HAY4	Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,522,404.00	100%	0	\$0.00		0	\$0.00		0
31405HAZ1	Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0.00		0
31405HB23		LEHMAN BROTHERS HOLDINGS, INC	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			663	\$132,348,179.23	100%	0	\$0.00		0	\$0.00		0
31405HB31		LEHMAN BROTHERS HOLDINGS, INC	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0.00		0
31405HB56		LEHMAN BROTHERS HOLDINGS, INC	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,242,372.46	100%	0	\$0.00		0	\$0.00		0
31405HB64		LEHMAN BROTHERS HOLDINGS, INC	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$33,213,601.17	100%	0	\$0.00		0	\$0.00		0
31405HB72		LEHMAN BROTHERS HOLDINGS, INC	1,978	\$427,732,802.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,978	\$427,732,802.99	100%	0	\$0.00		0	\$0.00		0
31405HB80		LEHMAN BROTHERS HOLDINGS, INC	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			548	\$113,640,826.83	100%	0	\$0.00		0	\$0.00		0
31405HBW7		HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,430,630.39	100%	0	\$0.00		0	\$0.00		0
31405HBZ0		LEHMAN BROTHERS HOLDINGS, INC	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,113,946.68	100%	0	\$0.00		0	\$0.00		0
31405HE20		NOMURA CREDIT AND CAPITAL, INC	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,310,896.72	100%	0	\$0.00		0	\$0.00		0
31405HE38		NOMURA CREDIT AND CAPITAL, INC	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,192,133.52	100%	0	\$0.00		0	\$0.00		0
31405HE46		NOMURA CREDIT AND CAPITAL, INC	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,200,225.45	100%	0	\$0.00		0	\$0.00		0

31405HE53		NOMURA CREDIT AND CAPITAL, INC	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$37,919,780.88	100%	0	\$0.00		0	\$0.00		0
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,727,803.63	100%	0	\$0.00		0	\$0.00		0
31405HFD5		NOMURA CREDIT AND CAPITAL, INC	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$29,981,294.58	100%	0	\$0.00		0	\$0.00		0
31405HFE3		NOMURA CREDIT AND CAPITAL, INC	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,068,695.45	100%	0	\$0.00		0	\$0.00		0
31405HFF0		NOMURA CREDIT AND CAPITAL, INC	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,193,174.56	100%	0	\$0.00		0	\$0.00		0
31405HFG8		NOMURA CREDIT AND CAPITAL, INC	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,214,392.67	100%	0	\$0.00		0	\$0.00		0
31405HFH6		NOMURA CREDIT AND CAPITAL, INC	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,803,495.55	100%	0	\$0.00		0	\$0.00		0
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0.00		0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE										
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HEMBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK										
	PULTE MORTGAGE, L.L.C	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00		0
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HEMBANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,929	\$904,301,782.24	100%	0	\$0.00		0	\$0.00		0
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$546,962.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$166,954.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$331,733.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,383,534.91	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C								
	RATE ONE HOME LOANS INC	1	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	3	\$268,733.63	0.28%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$235,248.16	0.24%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$64,895.71	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	369	\$56,952,568.89	59.26%	\$0.00	NA	\$0.00	NA	0
Total		665	\$96,112,211.60	100%	\$0.00		\$0.00		0
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	1	\$188,970.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANK ONE,N.A	1	\$316,859.17	0.16%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	5	\$526,634.17	0.26%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE	4	\$953,023.46	0.47%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK																			
		U.S. BANK N.A	2	\$138,330.93	0.07%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0												
		WELLS FARGO BANK, N.A	2	\$88,078.99	0.04%	0	\$0.00	NA	0												
		Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0												
Total			1,344	\$203,771,094.67	100%	0	\$0.00		0												
31371LSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0												
		CITIMORTGAGE, INC	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0												
		HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0												
		M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0												
		Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0												
Total			352	\$42,046,562.99	100%	0	\$0.00		0												
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0												
		AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0												
		BANK ONE,N.A	3	\$222,230.46	0.93%	0	\$0.00	NA	0												
		COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0												
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,128.42	1.65%	0	\$0.00	NA	0												
		EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0												
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0												
		GUARANTY BANK F.S.B	3	\$327,389.00	1.37%	0	\$0.00	NA	0												
		HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0												
		HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0												
		HomeBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0												

	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$47,925.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	WELLS FARGO BANK, N.A	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$23,817,095.96	100%	0	\$0.00		0	\$0.00		0
31371LTJ8	AMERICAN HOME MORTGAGE CORPORATION	84	\$11,255,448.60	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,518	\$188,457,807.31	100%	0	\$0.00		0	\$0.00		0
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN & WILLIAMS	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY LLC										
	MORTGAGEAMERICA INC	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0.00		0

31371LTR0	ABN AMRO MORTGAGE GROUP, INC	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0.00		0
31371LTS8	ABN AMRO MORTGAGE GROUP, INC	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION										
CITIMORTGAGE, INC	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS										
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,901	\$399,183,019.46	100%	0	\$0.00		0	\$0.00		0
31371LTT6	ABN AMRO MORTGAGE GROUP, INC	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	RBMG INC	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0.00		0
31371LU23	COUNTRYWIDE HOME LOANS, INC	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00		0
31371LU31		COUNTRYWIDE HOME LOANS, INC	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00		0
31371LU49		COUNTRYWIDE HOME LOANS, INC	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00		0
31371LU56		COUNTRYWIDE HOME LOANS, INC	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00		0
31371LUA5		AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES										
	MORTGAGEAMERICA INC	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0.00		0
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0.00		0
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTCORP MORTGAGE COMPANY																			
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0												
		WELLS FARGO BANK, N.A	1	\$31,478.32	0.6%	0	\$0.00	NA	0												
		Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0												
Total			63	\$5,270,586.67	100%	0	\$0.00		0												
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0												
		HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0												
		M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0												
		RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0												
		STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0												
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0												
		UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0												
		Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0												
Total			46	\$5,777,459.80	100%	0	\$0.00		0												
31371LUJ6		ABN AMRO MORTGAGE GROUP, INC	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0												
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0												
		CITIMORTGAGE, INC	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0												
		COUNTRYWIDE HOME LOANS, INC	3	\$388,184.12	0.69%	0	\$0.00	NA	0												
		GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0												
		GUARANTY BANK F.S.B	1	\$134,000.00	0.24%	0	\$0.00	NA	0												
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0												
		OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0												

	SUNTRUST MORTGAGE INC	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$41,514,450.27	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$55,926,481.10	100%	0	\$0.00		0	\$0.00		0
31371LUK3	ABN AMRO MORTGAGE GROUP, INC	2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

		INDIANAPOLIS																			
		UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0												
		WELLS FARGO BANK, N.A	4	\$178,458.52	1.2%	0	\$0.00	NA	0												
		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0												
Total			176	\$14,883,946.82	100%	0	\$0.00		0												
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0												
		COUNTRYWIDE HOME LOANS, INC	1	\$130,400.00	3.5%	0	\$0.00	NA	0												
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0												
Total			20	\$3,728,632.68	100%	0	\$0.00		0												
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0												
Total			25	\$4,287,835.77	100%	0	\$0.00		0												
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0												
		COUNTRYWIDE HOME LOANS, INC	3	\$481,300.00	7.78%	0	\$0.00	NA	0												
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0												
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0												
Total			35	\$6,182,605.56	100%	0	\$0.00		0												
31371LUX5		COUNTRYWIDE HOME LOANS, INC	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0												
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0												
Total			141	\$28,915,072.20	100%	0	\$0.00		0												
31371LUY3		COUNTRYWIDE HOME LOANS, INC	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0												
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0												
Total			55	\$10,065,864.82	100%	0	\$0.00		0												
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0												

	BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0.00		0
31371LVN6	COUNTRYWIDE HOME LOANS, INC	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,776,997.69	100%	0	\$0.00		0	\$0.00		0
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			49	\$8,935,666.00	100%	0	\$0.00		0	\$0.00		0
31371LVU0		PULTE MORTGAGE, L.L.C	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$747,481.00	100%	0	\$0.00		0	\$0.00		0
31371PU24		Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0.00		0
31371PU32		CITIMORTGAGE, INC	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$216,359.94	100%	0	\$0.00		0	\$0.00		0
31371PU40		CITIMORTGAGE, INC	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$302,035.74	100%	0	\$0.00		0	\$0.00		0
31371PUA6		CITIMORTGAGE, INC	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,198,871.71	100%	0	\$0.00		0	\$0.00		0
31371PUB4		CITIMORTGAGE, INC	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,011,962.33	100%	0	\$0.00		0	\$0.00		0
31371PUC2		CITIMORTGAGE, INC	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,699,509.14	100%	0	\$0.00		0	\$0.00		0
31371PUD0		CITIMORTGAGE, INC	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,941,022.23	100%	0	\$0.00		0	\$0.00		0
31371PUJ7		CITIMORTGAGE, INC	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$811,902.26	100%	0	\$0.00		0	\$0.00		0
31371PUM0		WACHOVIA MORTGAGE	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS										
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS										
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON										
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC										
MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	\$0.00	NA	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	\$0.00	NA	\$0.00	NA		
NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	\$0.00	NA	\$0.00	NA		
NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	\$0.00	NA	\$0.00	NA		
NORTH FORK BANK	5	\$1,068,351.56	0.39%	\$0.00	NA	\$0.00	NA		
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	\$0.00	NA	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	\$0.00	NA	\$0.00	NA		
NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	\$0.00	NA	\$0.00	NA		
NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	\$0.00	NA	\$0.00	NA		
OAK BANK	1	\$302,215.00	0.11%	\$0.00	NA	\$0.00	NA		
OCEANFIRST BANK	3	\$522,835.00	0.19%	\$0.00	NA	\$0.00	NA		
OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	\$0.00	NA	\$0.00	NA		
PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	4	\$871,098.39	0.32%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	\$0.00	NA	\$0.00	NA		
PIONEER CREDIT UNION	1	\$179,745.13	0.07%	\$0.00	NA	\$0.00	NA		
	10	\$2,354,317.95	0.86%	\$0.00	NA	\$0.00	NA		

	POLICE AND FIRE FEDERAL CREDIT UNION										
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY										
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0.00		0
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY,	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIMI, INC	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTERS INC										
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE BANKERS CORPORATION										
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS										
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0.00		0
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD										
	CROWN BANK, N.A	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY										
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0.00		0
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0.00		0
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0.00		0
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION										
	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00		0
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00		0
31377T2W5	GREYSTONE SERVICING CORPORATION INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00		0
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00		0
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,670,000.00	100%	0	\$0.00		0	\$0.00		0
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0.00		0
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0.00		0
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00		0
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00		0
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$659,000.00	100%	0	\$0.00		0	\$0.00		0
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,213,400.00	100%	0	\$0.00		0	\$0.00		0
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$6,800,224.10	100%	0	\$0.00		0	\$0.00		0

31381H6K7	Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$16,244,068.63	100%	0	\$0.00		0	\$0.00		0
31381H6L5	Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,089,954.77	100%	0	\$0.00		0	\$0.00		0
31381H6M3	Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$8,433,628.31	100%	0	\$0.00		0	\$0.00		0
31386QAK7	Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$420,684.11	100%	0	\$0.00		0	\$0.00		0
31386QAL5	CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$525,360.72	100%	0	\$0.00		0	\$0.00		0
31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,978,667.46	100%	0	\$0.00		0	\$0.00		0
31388VEN4	KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$990,348.13	100%	0	\$0.00		0	\$0.00		0
31388VEP9	KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$999,868.00	100%	0	\$0.00		0	\$0.00		0
31388VEQ7	KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,601,464.00	100%	0	\$0.00		0	\$0.00		0
31390NLE0	WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,846,216.27	100%	0	\$0.00		0	\$0.00		0
31390NLF7	WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0.00		0
31390PQG5		SUNTRUST MORTGAGE INC	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,212,315.84	100%	0	\$0.00		0	\$0.00		0
31390PQH3		SUNTRUST MORTGAGE INC	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,117,371.94	100%	0	\$0.00		0	\$0.00		0
31390PQL4		SUNTRUST MORTGAGE INC	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,757,585.01	100%	0	\$0.00		0	\$0.00		0
31390PQM2		SUNTRUST MORTGAGE INC	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,189,918.71	100%	0	\$0.00		0	\$0.00		0
31390PQN0		SUNTRUST MORTGAGE INC	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,454,161.45	100%	0	\$0.00		0	\$0.00		0
31390PQP5		SUNTRUST MORTGAGE INC	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,409,889.23	100%	0	\$0.00		0	\$0.00		0
31390WW24		PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,694,722.80	100%	0	\$0.00		0	\$0.00		0
31390WW32		PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,786,904.22	100%	0	\$0.00		0	\$0.00		0
31390WW40		PHH MORTGAGE SERVICES	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,722,317.37	100%	0	\$0.00		0	\$0.00	0
31390WW57		PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,605,866.04	100%	0	\$0.00		0	\$0.00	0
31390WW65		PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,243,839.82	100%	0	\$0.00		0	\$0.00	0
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,665,075.00	100%	0	\$0.00		0	\$0.00	0
31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,937,660.63	100%	0	\$0.00		0	\$0.00	0
31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,809,744.00	100%	0	\$0.00		0	\$0.00	0
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$985,073.51	100%	0	\$0.00		0	\$0.00	0
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,401,966.58	100%	0	\$0.00		0	\$0.00	0
31391DMY6		Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,142,936.98	100%	0	\$0.00		0	\$0.00	0
31391DMZ3		Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,678,475.69	100%	0	\$0.00		0	\$0.00	0
31400CNU4			24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,189,678.28	100%	0	\$0.00		0	\$0.00		0
31400EDK3		TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,891,625.02	100%	0	\$0.00		0	\$0.00		0
31400PB61		BANK ONE,N.A	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$840,900.00	100%	0	\$0.00		0	\$0.00		0
31400PB79		BANK ONE,N.A	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,429,903.41	100%	0	\$0.00		0	\$0.00		0
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,747,959.16	100%	0	\$0.00		0	\$0.00		0
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,659,357.03	100%	0	\$0.00		0	\$0.00		0
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,099,719.09	100%	0	\$0.00		0	\$0.00		0
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,020,404.88	100%	0	\$0.00		0	\$0.00		0
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,842,322.73	100%	0	\$0.00		0	\$0.00		0
31401XD95		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,178,395.73	100%	0	\$0.00		0	\$0.00		0
31401XEC7			20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC																		
Total			20	\$3,999,933.69	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			364	\$62,018,246.63	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			238	\$43,048,889.70	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00		0
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0.00		0
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,002,571.59	100%	0	\$0.00		0	\$0.00		0
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,961,977.39	100%	0	\$0.00		0	\$0.00		0
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,041,847.93	100%	0	\$0.00		0	\$0.00		0
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$24,879,441.59	100%	0	\$0.00		0	\$0.00		0
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,800,511.91	100%	0	\$0.00		0	\$0.00		0
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$18,501,643.71	100%	0	\$0.00		0	\$0.00		0
31402QD40		UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$17,626,821.06	100%	0	\$0.00		0	\$0.00		0
31402QD57	UNION PLANTERS BANK NA		116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,403,522.19	100%	0	\$0.00		0	\$0.00		0
31402QD65	UNION PLANTERS BANK NA		11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00		0
31402QDT5	UNION PLANTERS BANK NA		16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,181,266.94	100%	0	\$0.00		0	\$0.00		0
31402QDW8	UNION PLANTERS BANK NA		29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00		0
31402QDX6	UNION PLANTERS BANK NA		67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00		0
31402QDY4	UNION PLANTERS BANK NA		125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00		0
31402QDZ1	UNION PLANTERS BANK NA		55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00		0
31402S2T3	BANK ONE,N.A		26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00		0
31402S2U0	BANK ONE,N.A		51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00		0
31402S2W6	BANK ONE,N.A		16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00		0

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31402S2X4		BANK ONE,N.A	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00		0
31402S2Y2		BANK ONE,N.A	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00		0
31402S3A3		BANK ONE,N.A	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00		0
31402SU47		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00		0
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00		0
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00		0
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00		0
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00		0
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00		0
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00		0
31403FA87		GUARANTY RESIDENTIAL LENDING, INC	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00		0
31403FDS0		AMERICAN HOME MORTGAGE	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00		0
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00		0
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0.00		0
31403G4N9		SUNTRUST MORTGAGE INC	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0.00		0
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0.00		0
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0.00		0
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0.00		0
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0.00		0
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,903,387.59	100%	0	\$0.00		0	\$0.00		0
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00		0
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00		0
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00		0
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00		0

31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00		0
31403TXW9	USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00		0
31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00		0
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00		0
31403TYA6	USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00		0
31403TYC2	USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00		0
31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00		0
31403TYE8	USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,004,667.51	100%	0	\$0.00		0	\$0.00		0
31403TYF5	USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,588,728.80	100%	0	\$0.00		0	\$0.00		0
31403TYG3	USAA FEDERAL	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK											
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00		0	
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00		0	
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00		0	
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00		0	
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00		0	
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00		0	
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00		0	
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$6,624,252.66	100%	0	\$0.00		0	\$0.00		0	
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0.00		0	
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,238,520.67	100%	0	\$0.00		0	\$0.00		0	
31403UZJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,612,496.59	100%	0	\$0.00		0	\$0.00		0	
31403UZK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE									
Total			26	\$3,819,954.84	100%	0	\$0.00		0	\$0.00	0
31403UZL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,139,711.43	100%	0	\$0.00		0	\$0.00	0
31403UZM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,889,253.00	100%	0	\$0.00		0	\$0.00	0
31403UZN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,982,513.63	100%	0	\$0.00		0	\$0.00	0
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,277,861.03	100%	0	\$0.00		0	\$0.00	0
31403UZQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,058,117.16	100%	0	\$0.00		0	\$0.00	0
31403UZR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,562,609.60	100%	0	\$0.00		0	\$0.00	0
31403UZS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,709,023.68	100%	0	\$0.00		0	\$0.00	0

31403UZT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,190,184.19	100%	0	\$0.00		0	\$0.00		0
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,414,891.54	100%	0	\$0.00		0	\$0.00		0
31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,001,092.30	100%	0	\$0.00		0	\$0.00		0
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,552,882.84	100%	0	\$0.00		0	\$0.00		0
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,447,210.00	100%	0	\$0.00		0	\$0.00		0
31403X6P5	Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,746,555.57	100%	0	\$0.00		0	\$0.00		0
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,373,475.69	100%	0	\$0.00		0	\$0.00		0
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,907,396.46	100%	0	\$0.00		0	\$0.00		0
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,598,721.52	100%	0	\$0.00		0	\$0.00		0
31403YA37		WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0.00		0
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0.00		0
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0.00		0
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0.00		0
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0.00		0
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0.00		0

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31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0.00		0
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0.00		0
31404DH27		CITIMORTGAGE, INC	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0.00		0
31404DH50		CITIMORTGAGE, INC	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,062,816.79	100%	0	\$0.00		0	\$0.00		0
31404DH68		CITIMORTGAGE, INC	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,500,107.49	100%	0	\$0.00		0	\$0.00		0
31404DH76		Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,063,677.02	100%	0	\$0.00		0	\$0.00		0
31404DH92		CITIMORTGAGE, INC	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$26,351,286.31	100%	0	\$0.00		0	\$0.00		0
31404DJA7		CITIMORTGAGE, INC	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$17,541,030.90	100%	0	\$0.00		0	\$0.00		0
31404DJB5		CITIMORTGAGE, INC	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,428,766.48	100%	0	\$0.00		0	\$0.00		0
31404DJC3		CITIMORTGAGE, INC	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,027,505.55	100%	0	\$0.00		0	\$0.00		0
31404DJD1		CITIMORTGAGE, INC	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,949,299.11	100%	0	\$0.00		0	\$0.00		0
31404DJE9		CITIMORTGAGE, INC	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			400	\$81,460,366.92	100%	0	\$0.00		0	\$0.00		0
31404DJF6	CITIMORTGAGE, INC		202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00		0
31404DJG4	CITIMORTGAGE, INC		70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00		0
31404DJH2	CITIMORTGAGE, INC		51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$61,351,201.93	100%	0	\$0.00		0	\$0.00		0
31404DJJ8	CITIMORTGAGE, INC		32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$95,519,880.60	100%	0	\$0.00		0	\$0.00		0
31404DJK5	CITIMORTGAGE, INC		20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$52,133,181.54	100%	0	\$0.00		0	\$0.00		0
31404DJL3	Unavailable		13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,438,270.65	100%	0	\$0.00		0	\$0.00		0
31404DJM1	CITIMORTGAGE, INC		13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,075,208.94	100%	0	\$0.00		0	\$0.00		0
31404DJP4	CITIMORTGAGE, INC		3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,302,008.36	100%	0	\$0.00		0	\$0.00		0
31404DJQ2	CITIMORTGAGE, INC		138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00		0
31404DJR0	CITIMORTGAGE, INC		141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$107,989,599.62	100%	0	\$0.00		0	\$0.00		0
31404DJS8	CITIMORTGAGE, INC		41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$57,475,496.33	100%	0	\$0.00		0	\$0.00		0

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31404DJU3		CITIMORTGAGE, INC	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,726,706.38	100%	0	\$0.00		0	\$0.00		0
31404DJV1		CITIMORTGAGE, INC	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,322,664.44	100%	0	\$0.00		0	\$0.00		0
31404DLG1		CITIMORTGAGE, INC	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,654,248.01	100%	0	\$0.00		0	\$0.00		0
31404DLH9		CITIMORTGAGE, INC	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,973,115.28	100%	0	\$0.00		0	\$0.00		0
31404DLJ5		CITIMORTGAGE, INC	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,273,846.68	100%	0	\$0.00		0	\$0.00		0
31404DLK2		CITIMORTGAGE, INC	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,495,560.76	100%	0	\$0.00		0	\$0.00		0
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,418,487.37	100%	0	\$0.00		0	\$0.00		0
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,114,825.84	100%	0	\$0.00		0	\$0.00		0
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,006,063.04	100%	0	\$0.00		0	\$0.00		0
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,173,793.58	100%	0	\$0.00		0	\$0.00		0
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,145,982.73	100%	0	\$0.00		0	\$0.00		0
31404GHV6			10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,367,918.75	100%	0	\$0.00		0	\$0.00		0
31404GK34		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,397,654.33	100%	0	\$0.00		0	\$0.00		0
31404GK42		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,362,464.28	100%	0	\$0.00		0	\$0.00		0
31404GK67		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,798,507.41	100%	0	\$0.00		0	\$0.00		0
31404GKY6		FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00		0
31404GKZ3		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00		0
31404GXB2		Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,094,101.00	100%	0	\$0.00		0	\$0.00		0
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,329,852.12	100%	0	\$0.00		0	\$0.00		0
31404GZD6		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,472,759.46	100%	0	\$0.00		0	\$0.00		0

31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,504,827.00	100%	0	\$0.00		0	\$0.00		0
31404HN39		UNION PLANTERS BANK NA	79	\$16,571,632.02	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$24,329,394.82	100%	0	\$0.00		0	\$0.00		0
31404HN47		UNION PLANTERS BANK NA	63	\$9,919,570.13	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,082,770.80	100%	0	\$0.00		0	\$0.00		0
31404HN54		UNION PLANTERS BANK NA	74	\$14,075,788.19	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,843,190.09	100%	0	\$0.00		0	\$0.00		0
31404HN62		UNION PLANTERS BANK NA	97	\$5,878,196.39	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$9,310,289.03	100%	0	\$0.00		0	\$0.00		0
31404HN70		UNION PLANTERS BANK NA	93	\$6,106,568.35	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,190,633.07	100%	0	\$0.00		0	\$0.00		0
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$8,811,273.78	100%	0	\$0.00		0	\$0.00		0
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,503,806.10	100%	0	\$0.00		0	\$0.00		0
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,112,126.79	100%	0	\$0.00		0	\$0.00		0
31404HWA3		NATIONAL CITY MORTGAGE	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,702,555.00	100%	0	\$0.00		0	\$0.00		0
31404HZK8	KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,012,932.02	100%	0	\$0.00		0	\$0.00		0
31404HZQ5	KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,971,750.00	100%	0	\$0.00		0	\$0.00		0
31404HZU6	KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,972,130.00	100%	0	\$0.00		0	\$0.00		0
31404HZW2	KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,532,619.69	100%	0	\$0.00		0	\$0.00		0
31404L3P3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,000,826.92	100%	0	\$0.00		0	\$0.00		0
31404L3Q1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,108,851.10	100%	0	\$0.00		0	\$0.00		0
31404L3R9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,999,778.95	100%	0	\$0.00		0	\$0.00		0
31404L4E7	HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,001,326.31	100%	0	\$0.00		0	\$0.00		0
31404L4S6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,999,936.35	100%	0	\$0.00		0	\$0.00		0
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,999,627.84	100%	0	\$0.00		0	\$0.00		0
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,351,901.46	100%	0	\$0.00		0	\$0.00		0
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,680,666.26	100%	0	\$0.00		0	\$0.00		0
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,313,437.12	100%	0	\$0.00		0	\$0.00		0
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0.00		0
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0.00		0
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00		0
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0.00		0
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0.00		0
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0.00		0
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,299,252.29	100%	0	\$0.00		0	\$0.00		0

31404LBP4	HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,171,013.07	100%	0	\$0.00		0	\$0.00		0
31404LBQ2	HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,403,347.02	100%	0	\$0.00		0	\$0.00		0
31404LBR0	HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,003,081.16	100%	0	\$0.00		0	\$0.00		0
31404LBS8	HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,892,535.89	100%	0	\$0.00		0	\$0.00		0
31404LBT6	HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,590,801.53	100%	0	\$0.00		0	\$0.00		0
31404LBU3	HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,266,711.73	100%	0	\$0.00		0	\$0.00		0
31404LCL2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,668,491.44	100%	0	\$0.00		0	\$0.00		0
31404LCM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,326,463.80	100%	0	\$0.00		0	\$0.00		0
31404M5H7	CITIMORTGAGE, INC	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,017,400.26	100%	0	\$0.00		0	\$0.00		0
31404M5J3	CITIMORTGAGE, INC	20	\$3,607,001.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,607,001.70	100%	0	\$0.00		0	\$0.00		0
31404M5X2	CITIMORTGAGE, INC	3	\$708,354.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$6,001,278.27	100%	0	\$0.00		0	\$0.00		0
31404M5Z7		CITIMORTGAGE, INC	3	\$170,455.72	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,219,370.26	100%	0	\$0.00		0	\$0.00		0
31404M6A1		CITIMORTGAGE, INC	3	\$334,315.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,031,569.75	100%	0	\$0.00		0	\$0.00		0
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,350,360.98	100%	0	\$0.00		0	\$0.00		0
31404MK23		PULTE MORTGAGE, L.L.C	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,000,077.00	100%	0	\$0.00		0	\$0.00		0
31404MK31		PULTE MORTGAGE, L.L.C	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,000,902.00	100%	0	\$0.00		0	\$0.00		0
31404MK56		PULTE MORTGAGE, L.L.C	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,999,626.00	100%	0	\$0.00		0	\$0.00		0
31404MKZ0		PULTE MORTGAGE, L.L.C	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,000,600.75	100%	0	\$0.00		0	\$0.00		0
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,605,966.15	100%	0	\$0.00		0	\$0.00		0
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,439,842.95	100%	0	\$0.00		0	\$0.00		0
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,253,940.50	100%	0	\$0.00		0	\$0.00		0
31404NH25		CITIMORTGAGE, INC	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$77,904,770.87	100%	0	\$0.00		0	\$0.00		0

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31404NH33	CITIMORTGAGE, INC	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$81,912,163.54	100%	0	\$0.00		0	\$0.00		0
31404NH41	CITIMORTGAGE, INC	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$36,023,484.29	100%	0	\$0.00		0	\$0.00		0
31404NH82	CITIMORTGAGE, INC	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,781,954.88	100%	0	\$0.00		0	\$0.00		0
31404NH90	CITIMORTGAGE, INC	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00		0
31404NHP4	CITIMORTGAGE, INC	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,352,480.69	100%	0	\$0.00		0	\$0.00		0
31404NHQ2	CITIMORTGAGE, INC	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,029,822.82	100%	0	\$0.00		0	\$0.00		0
31404NHR0	CITIMORTGAGE, INC	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00		0
31404NHS8	CITIMORTGAGE, INC	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,401,590.27	100%	0	\$0.00		0	\$0.00		0
31404NHT6	CITIMORTGAGE, INC	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$23,156,981.93	100%	0	\$0.00		0	\$0.00		0
31404NHU3	CITIMORTGAGE, INC	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,997,901.62	100%	0	\$0.00		0	\$0.00		0
31404NHV1	CITIMORTGAGE, INC	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00		0

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31404NHW9	CITIMORTGAGE, INC	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00		0
31404NHX7	CITIMORTGAGE, INC	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00		0
31404NHY5	CITIMORTGAGE, INC	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0.00		0
31404NHZ2	CITIMORTGAGE, INC	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00		0
31404NJA5	CITIMORTGAGE, INC	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00		0
31404NJC1	CITIMORTGAGE, INC	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00		0
31404NJF4	CITIMORTGAGE, INC	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0.00		0
31404NJG2	CITIMORTGAGE, INC	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0.00		0
31404NJH0	CITIMORTGAGE, INC	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0.00		0
31404NJJ6	CITIMORTGAGE, INC	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0.00		0
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0.00		0
31404N JL1	CITIMORTGAGE, INC	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00		0
31404NJM9	CITIMORTGAGE, INC		4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00		0
31404NJN7	Unavailable		122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00		0
31404NJQ0	Unavailable		24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00		0
31404NM37	CITIMORTGAGE, INC		4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00		0
31404NM45	CITIMORTGAGE, INC		19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00		0
31404NM52	CITIMORTGAGE, INC		89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$23,219,900.18	100%	0	\$0.00		0	\$0.00		0
31404NM60	CITIMORTGAGE, INC		2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,811,697.23	100%	0	\$0.00		0	\$0.00		0
31404NM86	CITIMORTGAGE, INC		26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,704,592.24	100%	0	\$0.00		0	\$0.00		0
31404NM94	CITIMORTGAGE, INC		23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,916,471.88	100%	0	\$0.00		0	\$0.00		0
31404NMZ6	Unavailable		26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,362,102.51	100%	0	\$0.00		0	\$0.00		0
31404NNB8	CITIMORTGAGE, INC		251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$86,540,624.62	100%	0	\$0.00		0	\$0.00		0
31404NNC6	CITIMORTGAGE, INC		121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00		0
31404NND4		CITIMORTGAGE, INC	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$87,268,826.32	100%	0	\$0.00		0	\$0.00		0
31404NNE2		CITIMORTGAGE, INC	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$90,124,602.31	100%	0	\$0.00		0	\$0.00		0
31404NNF9		CITIMORTGAGE, INC	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00		0
31404NNG7		CITIMORTGAGE, INC	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0.00		0
31404PAD3		IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00		0
31404PAE1		IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,936,839.61	100%	0	\$0.00		0	\$0.00		0
31404PCQ2		BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,991,912.00	100%	0	\$0.00		0	\$0.00		0
31404PCR0		BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,544,307.00	100%	0	\$0.00		0	\$0.00		0
31404PCS8		BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,710,429.37	100%	0	\$0.00		0	\$0.00		0
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00		0
31404RA72		Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00		0

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31404RAY3		INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00		0
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00		0
31404RCC9		Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,168,616.09	100%	0	\$0.00		0	\$0.00		0
31404RCD7		INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,220,886.15	100%	0	\$0.00		0	\$0.00		0
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,034,144.08	100%	0	\$0.00		0	\$0.00		0
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,202,554.84	100%	0	\$0.00		0	\$0.00		0
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,301,996.20	100%	0	\$0.00		0	\$0.00		0
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,297,550.00	100%	0	\$0.00		0	\$0.00		0
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,846,149.92	100%	0	\$0.00		0	\$0.00		0
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$40,002,164.48	100%	0	\$0.00		0	\$0.00		0

31404RRK5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,825,517.00	100%	0	\$0.00		0	\$0.00		0
31404RS24	HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,540,819.90	100%	0	\$0.00		0	\$0.00		0
31404RS32	HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,970,658.16	100%	0	\$0.00		0	\$0.00		0
31404RS40	HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,626,534.11	100%	0	\$0.00		0	\$0.00		0
31404RS57	HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,366,298.71	100%	0	\$0.00		0	\$0.00		0
31404RS65	HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,129,768.97	100%	0	\$0.00		0	\$0.00		0
31404RS73	HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,332,861.86	100%	0	\$0.00		0	\$0.00		0
31404RS81	HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,909,431.63	100%	0	\$0.00		0	\$0.00		0
31404RS99	HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,259,897.48	100%	0	\$0.00		0	\$0.00		0
31404RTA5	HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$1,859,667.68	100%	0	\$0.00		0	\$0.00		0
31404SHJ7		BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,041,900.00	100%	0	\$0.00		0	\$0.00		0
31404SHQ1		BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,918,496.00	100%	0	\$0.00		0	\$0.00		0
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,262,462.52	100%	0	\$0.00		0	\$0.00		0
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,994,091.71	100%	0	\$0.00		0	\$0.00		0
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0.00		0
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0.00		0
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0.00		0
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0.00		0
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,514,625.02	100%	0	\$0.00		0	\$0.00		0
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0.00		0
31404SXN0			63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,519,969.83	100%	0	\$0.00		0	\$0.00		0
31404SYW9	RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,172,519.57	100%	0	\$0.00		0	\$0.00		0
31404SYX7	RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,911,877.57	100%	0	\$0.00		0	\$0.00		0
31404SYY5	RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,683,907.76	100%	0	\$0.00		0	\$0.00		0
31404SYZ2	RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,624,860.00	100%	0	\$0.00		0	\$0.00		0
31404T2F9	EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,712,003.24	100%	0	\$0.00		0	\$0.00		0
31404T2G7	EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,096,928.65	100%	0	\$0.00		0	\$0.00		0
31404T4S9	WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,689,368.20	100%	0	\$0.00		0	\$0.00		0
31404T4T7	WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00		0
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,432,786.17	100%	0	\$0.00		0	\$0.00		0
31404T4V2	WACHOVIA MORTGAGE	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00	NA	0

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31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,474,900.00	100%	0	\$0.00		0	\$0.00		0
31404UBK5		NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,981,827.34	100%	0	\$0.00		0	\$0.00		0
31404UBL3		NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,886,606.73	100%	0	\$0.00		0	\$0.00		0
31404UBM1		NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,140,076.42	100%	0	\$0.00		0	\$0.00		0
31404UBN9		NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,050,072.11	100%	0	\$0.00		0	\$0.00		0
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,055,940.44	100%	0	\$0.00		0	\$0.00		0
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,030,464.00	100%	0	\$0.00		0	\$0.00		0
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,107,239.23	100%	0	\$0.00		0	\$0.00		0
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,000,128.02	100%	0	\$0.00		0	\$0.00		0
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0.00		0
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0.00		0
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0.00		0
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,299,464.68	100%	0	\$0.00		0	\$0.00		0
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0.00		0
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0.00		0
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$40,005,310.86	100%	0	\$0.00		0	\$0.00		0
31404V3V8		SUNTRUST MORTGAGE INC	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0.00		0
31404V3X4		SUNTRUST MORTGAGE INC	38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0.00		0
31404V3Y2		SUNTRUST MORTGAGE INC	34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0.00		0
31404V3Z9		SUNTRUST MORTGAGE INC	71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0.00		0
31404V4A3		SUNTRUST MORTGAGE INC	57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0.00		0
31404V4B1		SUNTRUST MORTGAGE INC	63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0.00		0
31404V4C9		SUNTRUST MORTGAGE INC	17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0.00		0
31404V4D7		SUNTRUST MORTGAGE INC	61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0.00		0
31404V4E5		SUNTRUST MORTGAGE INC	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,246,265.51	100%	0	\$0.00		0	\$0.00		0
31404V4F2		SUNTRUST MORTGAGE INC	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,946,778.30	100%	0	\$0.00		0	\$0.00		0
31404V4G0		SUNTRUST MORTGAGE INC	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,995,055.60	100%	0	\$0.00		0	\$0.00		0
31404V4H8		SUNTRUST MORTGAGE INC	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,955,222.47	100%	0	\$0.00		0	\$0.00		0
31404V4J4		SUNTRUST MORTGAGE INC	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00		0
31404V4K1		SUNTRUST MORTGAGE INC	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00		0
31404V4L9	SUNTRUST MORTGAGE INC		26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00		0
31404V4M7	SUNTRUST MORTGAGE INC		12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,725,808.21	100%	0	\$0.00		0	\$0.00		0
31404V4N5	SUNTRUST MORTGAGE INC		15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,174,106.13	100%	0	\$0.00		0	\$0.00		0
31404V4P0	SUNTRUST MORTGAGE INC		1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,186,719.60	100%	0	\$0.00		0	\$0.00		0
31404V4Q8	SUNTRUST MORTGAGE INC		14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,255,550.01	100%	0	\$0.00		0	\$0.00		0
31404V4R6	SUNTRUST MORTGAGE INC		9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,328,275.65	100%	0	\$0.00		0	\$0.00		0
31404V4T2	SUNTRUST MORTGAGE INC		4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,226,356.66	100%	0	\$0.00		0	\$0.00		0
31404V4U9	SUNTRUST MORTGAGE INC		8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,725,143.01	100%	0	\$0.00		0	\$0.00		0
31404V4V7	SUNTRUST MORTGAGE INC		18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,131,901.38	100%	0	\$0.00		0	\$0.00		0

31404V4W5	SUNTRUST MORTGAGE INC	79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,242,650.36	100%	0	\$0.00		0	\$0.00		0
31404V4X3	SUNTRUST MORTGAGE INC	12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,408,884.74	100%	0	\$0.00		0	\$0.00		0
31404V4Z8	SUNTRUST MORTGAGE INC	12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,179,127.87	100%	0	\$0.00		0	\$0.00		0
31404V5A2	SUNTRUST MORTGAGE INC	22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,705,781.94	100%	0	\$0.00		0	\$0.00		0
31404V5B0	SUNTRUST MORTGAGE INC	15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,119,902.65	100%	0	\$0.00		0	\$0.00		0
31404V5C8	SUNTRUST MORTGAGE INC	2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,606,543.89	100%	0	\$0.00		0	\$0.00		0
31404V5D6	SUNTRUST MORTGAGE INC	4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,306,064.52	100%	0	\$0.00		0	\$0.00		0
31404V5E4	SUNTRUST MORTGAGE INC	30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,956,487.52	100%	0	\$0.00		0	\$0.00		0
31404V5F1	SUNTRUST MORTGAGE INC	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,588,424.15	100%	0	\$0.00		0	\$0.00		0
31404V5G9	SUNTRUST	20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0.00	NA	0

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31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00		0
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00		0
31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00		0
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00		0
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,796,182.18	100%	0	\$0.00		0	\$0.00		0
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,338,478.01	100%	0	\$0.00		0	\$0.00		0
31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,000,453.54	100%	0	\$0.00		0	\$0.00		0
31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,999,847.90	100%	0	\$0.00		0	\$0.00		0
31404W2T2	IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,880,010.00	100%	0	\$0.00		0	\$0.00		0
31404W2V7	IRWIN MORTGAGE	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION										
	Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,064,937.00	100%	0	\$0.00		0	\$0.00		0
31404W7B6	Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,533,949.09	100%	0	\$0.00		0	\$0.00		0
31404W7D2	Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,372,280.54	100%	0	\$0.00		0	\$0.00		0
31404W7E0	Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,599,642.01	100%	0	\$0.00		0	\$0.00		0
31404W7F7	Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,749,391.84	100%	0	\$0.00		0	\$0.00		0
31404W7G5	Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,187,461.61	100%	0	\$0.00		0	\$0.00		0
31404W7H3	Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,427,747.95	100%	0	\$0.00		0	\$0.00		0
31404W7J9	Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,763,763.35	100%	0	\$0.00		0	\$0.00		0
31404W7K6	RBMG INC	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,001,466.56	100%	0	\$0.00		0	\$0.00		0
31404W7L4	RBMG INC	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$20,504,270.61	100%	0	\$0.00		0	\$0.00		0
31404W7M2	RBMG INC	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,210,712.84	100%	0	\$0.00		0	\$0.00		0
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,988,618.77	100%	0	\$0.00		0	\$0.00		0

31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,595,696.58	100%	0	\$0.00		0	\$0.00		0
31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,683,113.87	100%	0	\$0.00		0	\$0.00		0
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,869,011.36	100%	0	\$0.00		0	\$0.00		0
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,818,084.80	100%	0	\$0.00		0	\$0.00		0
31404WB21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,902,325.53	100%	0	\$0.00		0	\$0.00		0
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$34,102,142.77	100%	0	\$0.00		0	\$0.00		0
31404WB47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,447,715.90	100%	0	\$0.00		0	\$0.00		0
31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,016,794.88	100%	0	\$0.00		0	\$0.00		0

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31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,996,795.34	100%	0	\$0.00		0	\$0.00		0
31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,998,461.71	100%	0	\$0.00		0	\$0.00		0
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,981,412.45	100%	0	\$0.00		0	\$0.00		0
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,914,487.19	100%	0	\$0.00		0	\$0.00		0
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,064,333.95	100%	0	\$0.00		0	\$0.00		0
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,732,273.77	100%	0	\$0.00		0	\$0.00		0
31404WBD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,609,811.46	100%	0	\$0.00		0	\$0.00		0
31404WBE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,006,310.85	100%	0	\$0.00		0	\$0.00		0
31404WBF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,628,493.93	100%	0	\$0.00		0	\$0.00		0
31404WBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,063,046.13	100%	0	\$0.00		0	\$0.00		0
31404WBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,293,022.67	100%	0	\$0.00		0	\$0.00		0
31404WBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,165,717.52	100%	0	\$0.00		0	\$0.00		0
31404WBZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,961,664.35	100%	0	\$0.00		0	\$0.00		0

31404WC38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,960,149.65	100%	0	\$0.00		0	\$0.00		0
31404WC46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,032,088.84	100%	0	\$0.00		0	\$0.00		0
31404WC61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,795,279.65	100%	0	\$0.00		0	\$0.00		0
31404WC79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,329,644.10	100%	0	\$0.00		0	\$0.00		0
31404WC95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,137,993.98	100%	0	\$0.00		0	\$0.00		0
31404WCA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,960,035.86	100%	0	\$0.00		0	\$0.00		0
31404WCM6		21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST													
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		22	\$4,981,657.70	100%	0	\$0.00		0	\$0.00		0			
31404WCN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		20	\$4,970,338.41	100%	0	\$0.00		0	\$0.00		0			
31404WCP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		32	\$5,010,736.14	100%	0	\$0.00		0	\$0.00		0			
31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		26	\$5,022,972.46	100%	0	\$0.00		0	\$0.00		0			
31404WCR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		32	\$4,994,900.72	100%	0	\$0.00		0	\$0.00		0			
31404WCS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		26	\$4,996,680.90	100%	0	\$0.00		0	\$0.00		0			
31404WD29	BISHOPS GATE RESIDENTIAL	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0.00	NA	0			

		MORTGAGE TRUST									
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,400,797.88	100%	0	\$0.00		0	\$0.00	0
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,396,832.50	100%	0	\$0.00		0	\$0.00	0
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$9,451,347.34	100%	0	\$0.00		0	\$0.00	0
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,495,104.11	100%	0	\$0.00		0	\$0.00	0
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,975,537.97	100%	0	\$0.00		0	\$0.00	0
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,989,515.24	100%	0	\$0.00		0	\$0.00	0
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,927,844.51	100%	0	\$0.00		0	\$0.00	0
31404WD94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$5,003,641.96	100%	0	\$0.00		0	\$0.00		0
31404WDA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00		0
31404WDC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,978,275.26	100%	0	\$0.00		0	\$0.00		0
31404WDD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,961,538.16	100%	0	\$0.00		0	\$0.00		0
31404WDF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,698,026.20	100%	0	\$0.00		0	\$0.00		0
31404WDG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,369,408.14	100%	0	\$0.00		0	\$0.00		0
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$31,690,608.68	100%	0	\$0.00		0	\$0.00		0
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00		0
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$27,224,648.74	100%	0	\$0.00		0	\$0.00		0
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,702,055.79	100%	0	\$0.00		0	\$0.00		0
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,793,268.30	100%	0	\$0.00		0	\$0.00		0
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0.00		0
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$37,482,573.84	100%	0	\$0.00		0	\$0.00		0
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0.00		0

31404WDS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,170,699.82	100%	0	\$0.00		0	\$0.00		0
31404WDT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,429,254.04	100%	0	\$0.00		0	\$0.00		0
31404WDU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,227,616.26	100%	0	\$0.00		0	\$0.00		0
31404WDV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,414,989.62	100%	0	\$0.00		0	\$0.00		0
31404WDX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,970,263.12	100%	0	\$0.00		0	\$0.00		0
31404WDY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,039,119.10	100%	0	\$0.00		0	\$0.00		0

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31404WDZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,050,335.19	100%	0	\$0.00		0	\$0.00		0
31404WEA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,049,414.48	100%	0	\$0.00		0	\$0.00		0
31404WEB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,928,831.42	100%	0	\$0.00		0	\$0.00		0
31404WEC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,986,069.89	100%	0	\$0.00		0	\$0.00		0
31404WED4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,980,164.56	100%	0	\$0.00		0	\$0.00		0
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,020,291.21	100%	0	\$0.00		0	\$0.00		0

31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,805,236.54	100%	0	\$0.00		0	\$0.00		0
31404WEK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,905,189.31	100%	0	\$0.00		0	\$0.00		0
31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,977,044.72	100%	0	\$0.00		0	\$0.00		0
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,170,996.96	100%	0	\$0.00		0	\$0.00		0
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,937,423.98	100%	0	\$0.00		0	\$0.00		0
31404WEP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,638,399.86	100%	0	\$0.00		0	\$0.00		0
31404WER3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,644,589.04	100%	0	\$0.00		0	\$0.00		0
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,973,682.53	100%	0	\$0.00		0	\$0.00		0
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,024,653.00	100%	0	\$0.00		0	\$0.00		0
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,922,604.37	100%	0	\$0.00		0	\$0.00		0
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,985,113.71	100%	0	\$0.00		0	\$0.00		0
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,018,246.33	100%	0	\$0.00		0	\$0.00		0
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$10,017,021.00	100%	0	\$0.00		0	\$0.00		0
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,028,601.00	100%	0	\$0.00		0	\$0.00		0
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,041,059.70	100%	0	\$0.00		0	\$0.00		0
31404WF84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,564,254.18	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,985,761.18	100%	0	\$0.00		0	\$0.00		0
31404WF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,175,683.62	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,928,814.87	100%	0	\$0.00		0	\$0.00		0
31404WFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,033,938.00	100%	0	\$0.00		0	\$0.00		0
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,986,748.27	100%	0	\$0.00		0	\$0.00		0
31404WFS0		BISHOPS GATE RESIDENTIAL	23	\$4,483,133.43	45.17%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$9,925,824.24	100%	0	\$0.00		0	\$0.00		0	
31404WFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00		0	
31404WFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$9,976,158.66	100%	0	\$0.00		0	\$0.00		0	
31404WV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$9,914,666.23	100%	0	\$0.00		0	\$0.00		0	
31404WV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$10,050,356.45	100%	0	\$0.00		0	\$0.00		0	
31404WV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION									
Total			29	\$4,991,703.78	100%	0	\$0.00		0	\$0.00	0
31404WFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00	0
31404WFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,951,322.18	100%	0	\$0.00		0	\$0.00	0
31404WGA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,602,470.52	100%	0	\$0.00		0	\$0.00	0
31404WGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,982,460.00	100%	0	\$0.00		0	\$0.00	0
31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,799,456.52	100%	0	\$0.00		0	\$0.00	0
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,409,222.12	100%	0	\$0.00		0	\$0.00	0
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,459,124.30	100%	0	\$0.00		0	\$0.00	0
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,040,204.97	100%	0	\$0.00		0	\$0.00	0

31404X3Z5	COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,486,854.40	100%	0	\$0.00		0	\$0.00		0
31404X4C5	COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,050,966.92	100%	0	\$0.00		0	\$0.00		0
31404X4E1	COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,626,415.54	100%	0	\$0.00		0	\$0.00		0
31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,516,024.25	100%	0	\$0.00		0	\$0.00		0
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,495,371.94	100%	0	\$0.00		0	\$0.00		0
31404X4J0	COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,476,363.85	100%	0	\$0.00		0	\$0.00		0
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,767,656.58	100%	0	\$0.00		0	\$0.00		0
31404XAA2	Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,755,034.63	100%	0	\$0.00		0	\$0.00		0
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,258,286.62	100%	0	\$0.00		0	\$0.00		0
31404XAC8	Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,820,607.81	100%	0	\$0.00		0	\$0.00		0
31404XAD6	Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,346,878.89	100%	0	\$0.00		0	\$0.00		0

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31404XAE4	Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,134,200.00	100%	0	\$0.00		0	\$0.00		0
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,973,238.20	100%	0	\$0.00		0	\$0.00		0
31404XAJ3	RBMG INC	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,606,735.73	100%	0	\$0.00		0	\$0.00		0
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,306,970.08	100%	0	\$0.00		0	\$0.00		0
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,165,378.31	100%	0	\$0.00		0	\$0.00		0
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,702,723.92	100%	0	\$0.00		0	\$0.00		0
31404YCA8	INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00		0
31404YCB6	INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00		0
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00		0
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,252,261.99	100%	0	\$0.00		0	\$0.00		0
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,878,485.00	100%	0	\$0.00		0	\$0.00		0
31404YF98	SUNTRUST MORTGAGE INC	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,635,720.29	100%	0	\$0.00		0	\$0.00		0
31404YG22		SUNTRUST MORTGAGE INC	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,924,312.61	100%	0	\$0.00		0	\$0.00		0
31404YG30		SUNTRUST MORTGAGE INC	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,440,305.48	100%	0	\$0.00		0	\$0.00		0
31404YG48		SUNTRUST MORTGAGE INC	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,906,433.69	100%	0	\$0.00		0	\$0.00		0
31404YGA4		SUNTRUST MORTGAGE INC	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,939,749.48	100%	0	\$0.00		0	\$0.00		0
31404YGB2		SUNTRUST MORTGAGE INC	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,746,713.85	100%	0	\$0.00		0	\$0.00		0
31404YGC0		SUNTRUST MORTGAGE INC	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,942,129.08	100%	0	\$0.00		0	\$0.00		0
31404YGD8		SUNTRUST MORTGAGE INC	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00		0
31404YGE6		SUNTRUST MORTGAGE INC	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00		0
31404YGF3		SUNTRUST MORTGAGE INC	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00		0
31404YGG1	SUNTRUST MORTGAGE INC		86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00		0
31404YGH9	SUNTRUST MORTGAGE INC		18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00		0
31404YGJ5	SUNTRUST MORTGAGE INC		37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00		0
31404YGK2	SUNTRUST MORTGAGE INC		11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00		0
31404YGL0	SUNTRUST MORTGAGE INC		36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,372,131.74	100%	0	\$0.00		0	\$0.00		0
31404YGM8	SUNTRUST MORTGAGE INC		7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00		0
31404YGN6	SUNTRUST MORTGAGE INC		18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00		0
31404YGP1	SUNTRUST MORTGAGE INC		3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,651,408.01	100%	0	\$0.00		0	\$0.00		0
31404YGQ9	SUNTRUST MORTGAGE INC		21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,591,222.54	100%	0	\$0.00		0	\$0.00		0

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31404YGR7	SUNTRUST MORTGAGE INC	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0.00		0
31404YGS5	SUNTRUST MORTGAGE INC	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,441,751.99	100%	0	\$0.00		0	\$0.00		0
31404YGT3	SUNTRUST MORTGAGE INC	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,952,004.83	100%	0	\$0.00		0	\$0.00		0
31404YGU0	SUNTRUST MORTGAGE INC	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,119,654.96	100%	0	\$0.00		0	\$0.00		0
31404YGV8	SUNTRUST MORTGAGE INC	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,503,903.99	100%	0	\$0.00		0	\$0.00		0
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00		0
31404YGX4	SUNTRUST MORTGAGE INC	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,962,297.01	100%	0	\$0.00		0	\$0.00		0
31404YGY2	SUNTRUST MORTGAGE INC	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,785,278.15	100%	0	\$0.00		0	\$0.00		0
31404YGZ9	SUNTRUST MORTGAGE INC	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,996,475.76	100%	0	\$0.00		0	\$0.00		0
31404YKQ4	NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$193,459.02	100%	0	\$0.00		0	\$0.00		0
31404YKR2	NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			4	\$345,401.09	100%	0	\$0.00		0	\$0.00		0
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,652,543.41	100%	0	\$0.00		0	\$0.00		0
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,908,371.66	100%	0	\$0.00		0	\$0.00		0
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,223,307.37	100%	0	\$0.00		0	\$0.00		0
31404YN73		FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,151,880.68	100%	0	\$0.00		0	\$0.00		0
31404YN81		FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,277,553.10	100%	0	\$0.00		0	\$0.00		0
31404YP22		FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,520,143.53	100%	0	\$0.00		0	\$0.00		0
31404YP30		FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,652,027.75	100%	0	\$0.00		0	\$0.00		0
31404YP48		FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,106,133.36	100%	0	\$0.00		0	\$0.00		0
31404YP55		FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,312,168.36	100%	0	\$0.00		0	\$0.00		0
31404YP63		FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,855,091.13	100%	0	\$0.00		0	\$0.00		0
31404YP71		FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$33,550,609.57	100%	0	\$0.00		0	\$0.00		0
31404YP89		FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,323,090.26	100%	0	\$0.00		0	\$0.00		0
31404YP97		FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,389,662.01	100%	0	\$0.00		0	\$0.00		0
31404YPB2		FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,522,970.79	100%	0	\$0.00		0	\$0.00		0
31404YPC0		FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,459,876.81	100%	0	\$0.00		0	\$0.00		0
31404YPJ5		FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,240,790.28	100%	0	\$0.00		0	\$0.00		0
31404YPK2		FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,368,309.37	100%	0	\$0.00		0	\$0.00		0
31404YPL0		FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			114	\$14,932,957.07	100%	0	\$0.00		0	\$0.00		0
31404YPM8	FLAGSTAR BANK, FSB		10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,794,830.55	100%	0	\$0.00		0	\$0.00		0
31404YPN6	FLAGSTAR BANK, FSB		7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,413,198.53	100%	0	\$0.00		0	\$0.00		0
31404YPP1	FLAGSTAR BANK, FSB		7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00		0
31404YPQ9	FLAGSTAR BANK, FSB		19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00		0
31404YPR7	FLAGSTAR BANK, FSB		3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00		0
31404YPS5	FLAGSTAR BANK, FSB		4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00		0
31404YPU0	FLAGSTAR BANK, FSB		10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,958,272.67	100%	0	\$0.00		0	\$0.00		0
31404YPV8	FLAGSTAR BANK, FSB		11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,313,947.27	100%	0	\$0.00		0	\$0.00		0
31404YPW6	FLAGSTAR BANK, FSB		6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,320,530.29	100%	0	\$0.00		0	\$0.00		0

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31404YPX4	FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00		0
31404YPY2	FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,400,924.71	100%	0	\$0.00		0	\$0.00		0
31404YPZ9	FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,123,583.49	100%	0	\$0.00		0	\$0.00		0
31404YQA3	FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,130,460.73	100%	0	\$0.00		0	\$0.00		0
31404YQB1	FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,265,828.25	100%	0	\$0.00		0	\$0.00		0
31404YQC9	FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,491,869.26	100%	0	\$0.00		0	\$0.00		0
31404YQD7	Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,602,981.00	100%	0	\$0.00		0	\$0.00		0
31404YQE5	FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,598,010.00	100%	0	\$0.00		0	\$0.00		0
31404YQH8	FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,850,841.88	100%	0	\$0.00		0	\$0.00		0
31404YQJ4	FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,472,700.80	100%	0	\$0.00		0	\$0.00		0
31404YQK1		Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,211,896.97	100%	0	\$0.00		0	\$0.00		0
31404YQL9		Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,494,052.40	100%	0	\$0.00		0	\$0.00		0
31404YQR6		FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,449,436.39	100%	0	\$0.00		0	\$0.00		0
31404YQU9		FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00		0
31404YR46		FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00		0
31404YR53		FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00		0
31404YR61		FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00		0
31404YR79		FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00		0
31404YR87		FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,732,580.00	100%	0	\$0.00		0	\$0.00		0
31404YR95		FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00		0
31404YSA1		FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,575,430.00	100%	0	\$0.00		0	\$0.00		0
31404YSB9		FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,339,450.00	100%	0	\$0.00		0	\$0.00		0
31404YSC7		FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,546,359.83	100%	0	\$0.00		0	\$0.00		0
31404YSD5		FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$1,984,788.86	100%	0	\$0.00		0	\$0.00		0
31404YT28		FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00		0
31404YT36		FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00		0
31404YT44		FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,906,473.36	100%	0	\$0.00		0	\$0.00		0
31404YT51		FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,882,279.71	100%	0	\$0.00		0	\$0.00		0
31404YT69		FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0.00		0
31404YT77	FLAGSTAR BANK, FSB		13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,112,966.28	100%	0	\$0.00		0	\$0.00		0
31404YT85	FLAGSTAR BANK, FSB		2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,163,618.04	100%	0	\$0.00		0	\$0.00		0
31404YT93	FLAGSTAR BANK, FSB		18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,636,611.02	100%	0	\$0.00		0	\$0.00		0
31404YU26	FLAGSTAR BANK, FSB		4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00		0
31404YU34	FLAGSTAR BANK, FSB		6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,519,471.68	100%	0	\$0.00		0	\$0.00		0
31404YU83	FLAGSTAR BANK, FSB		5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,441,381.79	100%	0	\$0.00		0	\$0.00		0
31404YUB6	FLAGSTAR BANK, FSB		6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$27,467,873.34	100%	0	\$0.00		0	\$0.00		0
31404YUC4	Unavailable		15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,805,012.17	100%	0	\$0.00		0	\$0.00		0
31404YUD2	Unavailable		20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,040,517.88	100%	0	\$0.00		0	\$0.00		0
31404YUE0	FLAGSTAR BANK, FSB		3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,490,459.66	100%	0	\$0.00		0	\$0.00		0
31404YUF7	FLAGSTAR BANK, FSB		1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,387,424.77	100%	0	\$0.00		0	\$0.00		0
31404YUG5	Unavailable		15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,617,111.80	100%	0	\$0.00		0	\$0.00		0
31404YUJ9	FLAGSTAR BANK, FSB		1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,278,178.63	100%	0	\$0.00		0	\$0.00		0
31404YUL4	FLAGSTAR BANK, FSB		1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,944,250.44	100%	0	\$0.00		0	\$0.00		0
31404YUM2	FLAGSTAR BANK, FSB		3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,383,677.58	100%	0	\$0.00		0	\$0.00		0
31404YUN0	FLAGSTAR BANK, FSB		4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,027,492.02	100%	0	\$0.00		0	\$0.00		0
31404YUP5	Unavailable		6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,113,684.24	100%	0	\$0.00		0	\$0.00		0
31404YUQ3	FLAGSTAR BANK, FSB		1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,703,060.21	100%	0	\$0.00		0	\$0.00		0
31404YUR1	FLAGSTAR BANK, FSB		4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,517,646.56	100%	0	\$0.00		0	\$0.00		0
31404YUU4	FLAGSTAR BANK, FSB		4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			62	\$8,040,286.70	100%	0	\$0.00		0	\$0.00		0
31404YUX8		Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,186,864.98	100%	0	\$0.00		0	\$0.00		0
31404YVA7		FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,249,327.14	100%	0	\$0.00		0	\$0.00		0
31404YVB5		FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,373,447.67	100%	0	\$0.00		0	\$0.00		0
31404YVC3		FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,834,630.36	100%	0	\$0.00		0	\$0.00		0
31404YVE9		FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,100,922.17	100%	0	\$0.00		0	\$0.00		0
31404YVF6		FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,179,831.49	100%	0	\$0.00		0	\$0.00		0
31404YVH2		FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,140,057.27	100%	0	\$0.00		0	\$0.00		0
31404YVK5		FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,146,386.60	100%	0	\$0.00		0	\$0.00		0
31404YVL3		FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,450,927.25	100%	0	\$0.00		0	\$0.00		0
31404YVU3		Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			60	\$9,227,328.60	100%	0	\$0.00		0	\$0.00		0
31404YVV1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,896,946.12	100%	0	\$0.00		0	\$0.00		0
31404YVW9		Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,651,176.96	100%	0	\$0.00		0	\$0.00		0
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,529,183.50	100%	0	\$0.00		0	\$0.00		0
31404YVY5		Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,644,330.00	100%	0	\$0.00		0	\$0.00		0
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,690,328.37	100%	0	\$0.00		0	\$0.00		0
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,586,434.37	100%	0	\$0.00		0	\$0.00		0
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,712,049.02	100%	0	\$0.00		0	\$0.00		0
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0.00		0
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0.00		0
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0.00		0
31405ADF7			11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,684,606.41	100%	0	\$0.00		0	\$0.00		0
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,429,062.60	100%	0	\$0.00		0	\$0.00		0
31405AQD8		WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$47,558,857.18	100%	0	\$0.00		0	\$0.00		0
31405AQE6		WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$128,138,582.33	100%	0	\$0.00		0	\$0.00		0
31405AQF3		Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,339,106.33	100%	0	\$0.00		0	\$0.00		0
31405AV59		WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,354,162.64	100%	0	\$0.00		0	\$0.00		0
31405AV67		WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,716,363.27	100%	0	\$0.00		0	\$0.00		0
31405AVE0		WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$18,889,053.57	100%	0	\$0.00		0	\$0.00		0
31405AVF7		WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,142,248.11	100%	0	\$0.00		0	\$0.00		0
31405AVG5		WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,676,970.49	100%	0	\$0.00		0	\$0.00		0
31405AVH3		WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,178,303.98	100%	0	\$0.00		0	\$0.00		0
31405AVY6		WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,285,595.74	100%	0	\$0.00		0	\$0.00		0
31405AVZ3		WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,483,276.55	100%	0	\$0.00		0	\$0.00		0
31405AX24		WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$82,303,834.85	100%	0	\$0.00		0	\$0.00		0
31405AX32		WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			843	\$116,544,406.00	100%	0	\$0.00		0	\$0.00		0
31405AX40		WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$29,916,251.40	100%	0	\$0.00		0	\$0.00		0

31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,055,858.34	100%	0	\$0.00		0	\$0.00		0
31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$38,840,110.18	100%	0	\$0.00		0	\$0.00		0
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$19,039,258.93	100%	0	\$0.00		0	\$0.00		0
31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$81,572,525.80	100%	0	\$0.00		0	\$0.00		0
31405AXJ7	WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,009,481.37	100%	0	\$0.00		0	\$0.00		0
31405AXK4	WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,155,626.10	100%	0	\$0.00		0	\$0.00		0
31405AXL2	WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,513,940.72	100%	0	\$0.00		0	\$0.00		0
31405AXM0	WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,861,748.16	100%	0	\$0.00		0	\$0.00		0
31405AXN8	WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0.00		0
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0.00		0
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0.00		0
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00		0
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00		0
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00		0
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00		0

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31405AXV0	WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,734,028.43	100%	0	\$0.00		0	\$0.00		0
31405AXW8	WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$42,436,578.17	100%	0	\$0.00		0	\$0.00		0
31405AXX6	WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$50,610,443.47	100%	0	\$0.00		0	\$0.00		0
31405AXY4	WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$16,900,589.12	100%	0	\$0.00		0	\$0.00		0
31405AXZ1	WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,210,117.74	100%	0	\$0.00		0	\$0.00		0
31405AY49	WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$31,992,409.77	100%	0	\$0.00		0	\$0.00	0
31405AYD9	WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,298,626.85	100%	0	\$0.00		0	\$0.00	0
31405AYF4	WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,833,847.93	100%	0	\$0.00		0	\$0.00	0
31405AYG2	WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,857,438.25	100%	0	\$0.00		0	\$0.00	0
31405AYH0	Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$129,779,009.09	100%	0	\$0.00		0	\$0.00	0
31405AYJ6	Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		880	\$203,980,738.44	100%	0	\$0.00		0	\$0.00	0
31405AYK3	Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		778	\$186,205,839.97	100%	0	\$0.00		0	\$0.00	0
31405AYL1	Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$73,301,119.94	100%	0	\$0.00		0	\$0.00	0
31405AYM9	WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,558,907.32	100%	0	\$0.00		0	\$0.00	0
31405AYN7	WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00	NA

Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0.00		0
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$58,788,817.11	100%	0	\$0.00		0	\$0.00		0
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$87,155,073.76	100%	0	\$0.00		0	\$0.00		0
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$60,518,821.83	100%	0	\$0.00		0	\$0.00		0
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,410,519.64	100%	0	\$0.00		0	\$0.00		0
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$31,109,902.78	100%	0	\$0.00		0	\$0.00		0
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$39,301,617.42	100%	0	\$0.00		0	\$0.00		0
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00		0
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00		0
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00		0
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00		0
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0.00		0
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00		0
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00		0
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00		0
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00		0
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00		0
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,842,921.91	100%	0	\$0.00		0	\$0.00		0
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,303,366.90	100%	0	\$0.00		0	\$0.00		0
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,697,197.44	100%	0	\$0.00		0	\$0.00		0
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,165,648.88	100%	0	\$0.00		0	\$0.00		0
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,315,911.02	100%	0	\$0.00		0	\$0.00		0
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0.00		0
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0.00		0
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0.00		0
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0.00		0
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0.00		0

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31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0.00		0
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0.00		0
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0.00		0
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0.00		0
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0.00		0
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0.00		0
31405BDW8		SUNTRUST MORTGAGE INC	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0.00		0
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,961,769.61	100%	0	\$0.00		0	\$0.00		0
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,615,775.00	100%	0	\$0.00		0	\$0.00		0
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,086,417.86	100%	0	\$0.00		0	\$0.00		0
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,777,010.20	100%	0	\$0.00		0	\$0.00		0

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31405C2E8	WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$15,839,092.91	100%	0	\$0.00		0	\$0.00		0
31405C2F5	WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$21,830,749.22	100%	0	\$0.00		0	\$0.00		0
31405C2G3	WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,507,622.74	100%	0	\$0.00		0	\$0.00		0
31405C2H1	WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,408,150.95	100%	0	\$0.00		0	\$0.00		0
31405C2J7	WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$33,841,369.24	100%	0	\$0.00		0	\$0.00		0
31405C2K4	WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$23,104,316.01	100%	0	\$0.00		0	\$0.00		0
31405C2L2		46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0.00	NA	0

31405C4L0	WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,301,270.28	100%	0	\$0.00		0	\$0.00		0
31405C4M8	WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,530,907.93	100%	0	\$0.00		0	\$0.00		0
31405C4N6	WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,502,722.03	100%	0	\$0.00		0	\$0.00		0
31405C6E4	Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$31,717,392.55	100%	0	\$0.00		0	\$0.00		0
31405C6F1	WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,376,676.78	100%	0	\$0.00		0	\$0.00		0
31405C6G9	Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,898,606.79	100%	0	\$0.00		0	\$0.00		0
31405C6H7	WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$3,844,068.11	100%	0	\$0.00		0	\$0.00		0
31405C6J3	WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,881,201.05	100%	0	\$0.00		0	\$0.00		0
31405C6L8	WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,175,576.17	100%	0	\$0.00		0	\$0.00		0
31405C6M6	WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0.00		0
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0.00		0
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0.00		0
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0.00		0
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0.00		0
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0.00		0
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0.00		0
31405CG94		IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,708,502.92	100%	0	\$0.00		0	\$0.00		0
31405CHA0		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,263,480.00	100%	0	\$0.00		0	\$0.00		0
31405CHB8		IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,307,750.00	100%	0	\$0.00		0	\$0.00		0
31405CHC6			9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA											
		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$16,311,285.26	100%	0	\$0.00		0	\$0.00		0	
31405CJH3		BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$22,761,384.54	100%	0	\$0.00		0	\$0.00		0	
31405CJJ9		BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			279	\$46,667,194.60	100%	0	\$0.00		0	\$0.00		0	
31405CJK6		BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$7,718,938.36	100%	0	\$0.00		0	\$0.00		0	
31405CJL4		BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			295	\$19,338,380.85	100%	0	\$0.00		0	\$0.00		0	
31405CJM2		BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			267	\$26,301,849.12	100%	0	\$0.00		0	\$0.00		0	
31405CJN0		BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			422	\$55,125,803.92	100%	0	\$0.00		0	\$0.00		0	
31405CJP5		BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$7,043,199.10	100%	0	\$0.00		0	\$0.00		0	
31405CJQ3		BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$24,069,784.95	100%	0	\$0.00		0	\$0.00		0	
31405CJR1		BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,174,335.30	100%	0	\$0.00		0	\$0.00		0
31405CJS9		BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,805,423.90	100%	0	\$0.00		0	\$0.00		0
31405CJT7		BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$74,391,391.83	100%	0	\$0.00		0	\$0.00		0
31405CJV2		BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,734,999.74	100%	0	\$0.00		0	\$0.00		0
31405CJW0		BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$35,129,335.07	100%	0	\$0.00		0	\$0.00		0
31405CJX8		BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$50,225,125.54	100%	0	\$0.00		0	\$0.00		0
31405CJY6		BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,123,294.76	100%	0	\$0.00		0	\$0.00		0
31405CJZ3		BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			711	\$45,704,366.37	100%	0	\$0.00		0	\$0.00		0
31405CK65		BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,121,315.05	100%	0	\$0.00		0	\$0.00		0
31405CK99		BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,047,395.20	100%	0	\$0.00		0	\$0.00		0
31405CKX6	BANK OF AMERICA NA		25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,122,234.02	100%	0	\$0.00		0	\$0.00		0
31405CL56	BANK OF AMERICA NA		50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,406,097.90	100%	0	\$0.00		0	\$0.00		0
31405CL64	BANK OF AMERICA NA		89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,530,228.84	100%	0	\$0.00		0	\$0.00		0
31405CL72	BANK OF AMERICA NA		99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,107,200.41	100%	0	\$0.00		0	\$0.00		0
31405CL80	BANK OF AMERICA NA		92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,388,827.15	100%	0	\$0.00		0	\$0.00		0
31405CL98	BANK OF AMERICA NA		21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,902,273.10	100%	0	\$0.00		0	\$0.00		0
31405CLA5	BANK OF AMERICA NA		51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,845,027.89	100%	0	\$0.00		0	\$0.00		0
31405CLF4	BANK OF AMERICA NA		12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,202,712.88	100%	0	\$0.00		0	\$0.00		0
31405CLG2	BANK OF AMERICA NA		29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00		0

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31405CM71	BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,291,772.76	100%	0	\$0.00		0	\$0.00		0
31405CM89	Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,942,932.36	100%	0	\$0.00		0	\$0.00		0
31405CMB2	BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,460,430.32	100%	0	\$0.00		0	\$0.00		0
31405CMC0	BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,560,106.95	100%	0	\$0.00		0	\$0.00		0
31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,815,131.48	100%	0	\$0.00		0	\$0.00		0
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,759,600.28	100%	0	\$0.00		0	\$0.00		0
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$27,348,728.10	100%	0	\$0.00		0	\$0.00		0
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$37,379,939.58	100%	0	\$0.00		0	\$0.00		0
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$47,048,116.49	100%	0	\$0.00		0	\$0.00		0
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,281,500.25	100%	0	\$0.00		0	\$0.00		0
31405CMK2		BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,696,082.08	100%	0	\$0.00		0	\$0.00		0
31405CML0		BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,233,119.67	100%	0	\$0.00		0	\$0.00		0
31405CMM8		BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00		0
31405CMN6		BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,096,007.48	100%	0	\$0.00		0	\$0.00		0
31405CMP1		BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$36,686,902.29	100%	0	\$0.00		0	\$0.00		0
31405CMQ9		BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$28,848,852.57	100%	0	\$0.00		0	\$0.00		0
31405CMR7		BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$36,163,952.01	100%	0	\$0.00		0	\$0.00		0
31405CMS5		BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$41,590,881.51	100%	0	\$0.00		0	\$0.00		0
31405CMV8		BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$6,976,098.12	100%	0	\$0.00		0	\$0.00		0
31405CN21	BANK OF AMERICA NA		122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$40,352,982.90	100%	0	\$0.00		0	\$0.00		0
31405CN39	BANK OF AMERICA NA		44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,180,399.00	100%	0	\$0.00		0	\$0.00		0
31405CN47	BANK OF AMERICA NA		58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,485,622.41	100%	0	\$0.00		0	\$0.00		0
31405CN54	BANK OF AMERICA NA		244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$50,475,583.52	100%	0	\$0.00		0	\$0.00		0
31405CN62	BANK OF AMERICA NA		220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$50,322,918.80	100%	0	\$0.00		0	\$0.00		0
31405CN70	BANK OF AMERICA NA		235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$50,028,544.50	100%	0	\$0.00		0	\$0.00		0
31405CN88	BANK OF AMERICA NA		185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$50,247,601.91	100%	0	\$0.00		0	\$0.00		0
31405CN96	BANK OF AMERICA NA		160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00		0
31405CNB1	BANK OF AMERICA NA		3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,953,198.19	100%	0	\$0.00		0	\$0.00		0

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31405CNV7	BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,160,657.66	100%	0	\$0.00		0	\$0.00		0
31405CNW5	BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$50,229,165.65	100%	0	\$0.00		0	\$0.00		0
31405CNX3	BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,670,454.72	100%	0	\$0.00		0	\$0.00		0
31405CNY1	BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$50,421,523.19	100%	0	\$0.00		0	\$0.00		0
31405CNZ8	BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00		0
31405CPA1	BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00		0
31405CPB9	BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00		0
31405CPC7	BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00		0
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00		0
31405CU23	Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00		0
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00		0
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0.00		0
31405CUY3		WEBSTER BANK, N.A	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,517,600.00	100%	0	\$0.00		0	\$0.00		0
31405D2C0		COUNTRYWIDE HOME LOANS, INC	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0.00		0
31405D2D8		COUNTRYWIDE HOME LOANS, INC	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,718,617.27	100%	0	\$0.00		0	\$0.00		0
31405D2F3		COUNTRYWIDE HOME LOANS, INC	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,049,992.53	100%	0	\$0.00		0	\$0.00		0
31405D2G1		COUNTRYWIDE HOME LOANS, INC	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,212,152.26	100%	0	\$0.00		0	\$0.00		0
31405D2H9		COUNTRYWIDE HOME LOANS, INC	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,088,275.56	100%	0	\$0.00		0	\$0.00		0
31405D2J5		COUNTRYWIDE HOME LOANS, INC	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,859,310.50	100%	0	\$0.00		0	\$0.00		0
31405D2K2		COUNTRYWIDE HOME LOANS, INC	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,537,091.35	100%	0	\$0.00		0	\$0.00		0

31405D2L0	COUNTRYWIDE HOME LOANS, INC	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$45,439,512.96	100%	0	\$0.00		0	\$0.00		0
31405D2M8	COUNTRYWIDE HOME LOANS, INC	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,732,748.75	100%	0	\$0.00		0	\$0.00		0
31405D2N6	COUNTRYWIDE HOME LOANS, INC	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,001,736.31	100%	0	\$0.00		0	\$0.00		0
31405D2P1	COUNTRYWIDE HOME LOANS, INC	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$30,004,435.46	100%	0	\$0.00		0	\$0.00		0
31405D2Q9	COUNTRYWIDE HOME LOANS, INC	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,004,136.16	100%	0	\$0.00		0	\$0.00		0
31405D2R7	COUNTRYWIDE HOME LOANS, INC	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,869,829.89	100%	0	\$0.00		0	\$0.00		0
31405D2S5	COUNTRYWIDE HOME LOANS, INC	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$58,709,931.08	100%	0	\$0.00		0	\$0.00		0
31405D2T3	COUNTRYWIDE HOME LOANS, INC	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$13,263,364.94	100%	0	\$0.00		0	\$0.00		0
31405D2U0	COUNTRYWIDE HOME LOANS, INC	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,969,171.18	100%	0	\$0.00		0	\$0.00		0

31405D2W6	COUNTRYWIDE HOME LOANS, INC	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$13,268,402.05	100%	0	\$0.00		0	\$0.00		0
31405D2X4	COUNTRYWIDE HOME LOANS, INC	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$31,431,531.53	100%	0	\$0.00		0	\$0.00		0
31405D2Y2	COUNTRYWIDE HOME LOANS, INC	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$16,601,613.56	100%	0	\$0.00		0	\$0.00		0
31405D2Z9	COUNTRYWIDE HOME LOANS, INC	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$21,985,030.97	100%	0	\$0.00		0	\$0.00		0
31405D3A3	COUNTRYWIDE HOME LOANS, INC	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,650,473.06	100%	0	\$0.00		0	\$0.00		0
31405D3B1	COUNTRYWIDE HOME LOANS, INC	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,827,568.96	100%	0	\$0.00		0	\$0.00		0
31405D3C9	COUNTRYWIDE HOME LOANS, INC	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,164,392.22	100%	0	\$0.00		0	\$0.00		0
31405D3D7	COUNTRYWIDE HOME LOANS, INC	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$15,386,718.87	100%	0	\$0.00		0	\$0.00		0
31405D3E5	COUNTRYWIDE HOME LOANS, INC	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,371,685.88	100%	0	\$0.00		0	\$0.00		0
31405D3F2	COUNTRYWIDE HOME LOANS, INC	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0.00		0
31405D3G0		COUNTRYWIDE HOME LOANS, INC	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0.00		0
31405D3H8		COUNTRYWIDE HOME LOANS, INC	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$46,553,793.31	100%	0	\$0.00		0	\$0.00		0
31405D3J4		COUNTRYWIDE HOME LOANS, INC	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,253,952.31	100%	0	\$0.00		0	\$0.00		0
31405D3K1		COUNTRYWIDE HOME LOANS, INC	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,769,262.06	100%	0	\$0.00		0	\$0.00		0
31405D3L9		COUNTRYWIDE HOME LOANS, INC	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0.00		0
31405D3M7		COUNTRYWIDE HOME LOANS, INC	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$84,709,532.96	100%	0	\$0.00		0	\$0.00		0
31405D3N5		COUNTRYWIDE HOME LOANS, INC	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,926,739.99	100%	0	\$0.00		0	\$0.00		0
31405D3P0		COUNTRYWIDE HOME LOANS, INC	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,603,530.54	100%	0	\$0.00		0	\$0.00		0
31405D3Q8		COUNTRYWIDE HOME LOANS, INC	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$17,196,354.18	100%	0	\$0.00		0	\$0.00		0
31405D3R6		COUNTRYWIDE HOME LOANS, INC	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,826,513.24	100%	0	\$0.00		0	\$0.00		0
31405D3S4		COUNTRYWIDE HOME LOANS, INC	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$16,063,938.78	100%	0	\$0.00		0	\$0.00		0
31405D3X3		COUNTRYWIDE HOME LOANS, INC	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$27,465,417.67	100%	0	\$0.00		0	\$0.00		0
31405D3Y1		COUNTRYWIDE HOME LOANS, INC	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$58,134,459.21	100%	0	\$0.00		0	\$0.00		0
31405D3Z8		COUNTRYWIDE HOME LOANS, INC	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$85,605,128.84	100%	0	\$0.00		0	\$0.00		0
31405D4G9		COUNTRYWIDE HOME LOANS, INC	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,659,405.00	100%	0	\$0.00		0	\$0.00		0
31405D4H7		COUNTRYWIDE HOME LOANS, INC	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,008,366.84	100%	0	\$0.00		0	\$0.00		0
31405D4J3		COUNTRYWIDE HOME LOANS, INC	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,003,546.47	100%	0	\$0.00		0	\$0.00		0
31405D4K0		COUNTRYWIDE HOME LOANS, INC	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$30,005,077.26	100%	0	\$0.00		0	\$0.00		0

31405D4L8	COUNTRYWIDE HOME LOANS, INC	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,007,674.93	100%	0	\$0.00		0	\$0.00		0
31405D4M6	COUNTRYWIDE HOME LOANS, INC	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,068,269.18	100%	0	\$0.00		0	\$0.00		0
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$30,000,508.87	100%	0	\$0.00		0	\$0.00		0
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$30,004,505.51	100%	0	\$0.00		0	\$0.00		0
31405D4Q7	COUNTRYWIDE HOME LOANS, INC	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,002,310.90	100%	0	\$0.00		0	\$0.00		0
31405D4R5	COUNTRYWIDE HOME LOANS, INC	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,356,327.00	100%	0	\$0.00		0	\$0.00		0
31405D4S3	COUNTRYWIDE HOME LOANS, INC	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,916,537.42	100%	0	\$0.00		0	\$0.00		0
31405D4T1	COUNTRYWIDE HOME LOANS, INC	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$24,014,006.59	100%	0	\$0.00		0	\$0.00		0
31405D4U8	COUNTRYWIDE HOME LOANS, INC	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,000,104.86	100%	0	\$0.00		0	\$0.00		0
31405D4V6	COUNTRYWIDE HOME LOANS, INC	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$35,005,297.53	100%	0	\$0.00		0	\$0.00		0

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31405D4W4	COUNTRYWIDE HOME LOANS, INC	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,006,214.00	100%	0	\$0.00		0	\$0.00		0
31405D5B9	COUNTRYWIDE HOME LOANS, INC	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,848,161.71	100%	0	\$0.00		0	\$0.00		0
31405D5C7	COUNTRYWIDE HOME LOANS, INC	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,586,066.39	100%	0	\$0.00		0	\$0.00		0
31405D5E3	COUNTRYWIDE HOME LOANS, INC	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$29,888,807.62	100%	0	\$0.00		0	\$0.00		0
31405D5G8	COUNTRYWIDE HOME LOANS, INC	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$259,453.24	100%	0	\$0.00		0	\$0.00		0
31405D5K9	COUNTRYWIDE HOME LOANS, INC	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,006,020.19	100%	0	\$0.00		0	\$0.00		0
31405D5M5	COUNTRYWIDE HOME LOANS, INC	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$320,187.55	100%	0	\$0.00		0	\$0.00		0
31405D5N3	COUNTRYWIDE HOME LOANS, INC	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,368,191.15	100%	0	\$0.00		0	\$0.00		0
31405D5P8	COUNTRYWIDE HOME LOANS, INC	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,712,450.62	100%	0	\$0.00		0	\$0.00		0

31405D5Q6	COUNTRYWIDE HOME LOANS, INC	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$10,869,993.99	100%	0	\$0.00		0	\$0.00		0
31405D5R4	COUNTRYWIDE HOME LOANS, INC	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,589,885.34	100%	0	\$0.00		0	\$0.00		0
31405D5S2	COUNTRYWIDE HOME LOANS, INC	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,551,864.69	100%	0	\$0.00		0	\$0.00		0
31405D5T0	COUNTRYWIDE HOME LOANS, INC	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,596,966.21	100%	0	\$0.00		0	\$0.00		0
31405D5U7	COUNTRYWIDE HOME LOANS, INC	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$10,500,224.45	100%	0	\$0.00		0	\$0.00		0
31405D5Y9	Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,362,126.11	100%	0	\$0.00		0	\$0.00		0
31405D5Z6	COUNTRYWIDE HOME LOANS, INC	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,024,993.48	100%	0	\$0.00		0	\$0.00		0
31405D6D4	COUNTRYWIDE HOME LOANS, INC	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,385,406.03	100%	0	\$0.00		0	\$0.00		0
31405D6E2	COUNTRYWIDE HOME LOANS, INC	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,817,588.82	100%	0	\$0.00		0	\$0.00		0
31405D6F9	COUNTRYWIDE HOME LOANS, INC	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$4,449,473.07	100%	0	\$0.00		0	\$0.00		0
31405D6G7		COUNTRYWIDE HOME LOANS, INC	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,071,712.08	100%	0	\$0.00		0	\$0.00		0
31405D6H5		COUNTRYWIDE HOME LOANS, INC	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,042,270.31	100%	0	\$0.00		0	\$0.00		0
31405D6K8		COUNTRYWIDE HOME LOANS, INC	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,158,640.08	100%	0	\$0.00		0	\$0.00		0
31405D6L6		COUNTRYWIDE HOME LOANS, INC	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,159,166.29	100%	0	\$0.00		0	\$0.00		0
31405D6M4		COUNTRYWIDE HOME LOANS, INC	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,237,664.32	100%	0	\$0.00		0	\$0.00		0
31405D6N2		COUNTRYWIDE HOME LOANS, INC	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,358,345.51	100%	0	\$0.00		0	\$0.00		0
31405D6P7		Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,261,776.14	100%	0	\$0.00		0	\$0.00		0
31405D6Q5		COUNTRYWIDE HOME LOANS, INC	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,370,297.07	100%	0	\$0.00		0	\$0.00		0
31405D6R3		COUNTRYWIDE HOME LOANS, INC	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,517,637.07	100%	0	\$0.00		0	\$0.00		0
31405D6S1			71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$16,638,596.62	100%	0	\$0.00		0	\$0.00		0
31405D7C5		COUNTRYWIDE HOME LOANS, INC	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,111,984.83	100%	0	\$0.00		0	\$0.00		0
31405D7D3		COUNTRYWIDE HOME LOANS, INC	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,312,687.67	100%	0	\$0.00		0	\$0.00		0
31405D7E1		COUNTRYWIDE HOME LOANS, INC	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,192,150.32	100%	0	\$0.00		0	\$0.00		0
31405D7F8		COUNTRYWIDE HOME LOANS, INC	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$23,148,017.53	100%	0	\$0.00		0	\$0.00		0
31405D7G6		COUNTRYWIDE HOME LOANS, INC	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,597,474.44	100%	0	\$0.00		0	\$0.00		0
31405D7H4		COUNTRYWIDE HOME LOANS, INC	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,907,001.96	100%	0	\$0.00		0	\$0.00		0
31405D7J0		COUNTRYWIDE HOME LOANS, INC	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,943,096.17	100%	0	\$0.00		0	\$0.00		0
31405D7K7		COUNTRYWIDE HOME LOANS, INC	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,021,954.76	100%	0	\$0.00		0	\$0.00		0
31405D7L5		COUNTRYWIDE HOME LOANS, INC	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$9,222,834.42	100%	0	\$0.00		0	\$0.00		0

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31405DA31	WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,951,721.36	100%	0	\$0.00		0	\$0.00		0
31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,574,869.62	100%	0	\$0.00		0	\$0.00		0
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,563,186.04	100%	0	\$0.00		0	\$0.00		0
31405DAU1	WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,982,725.15	100%	0	\$0.00		0	\$0.00		0
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,168,602.99	100%	0	\$0.00		0	\$0.00		0
31405DAW7	WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,509,176.38	100%	0	\$0.00		0	\$0.00		0
31405DAY3	WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,652,885.21	100%	0	\$0.00		0	\$0.00		0
31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,685,127.36	100%	0	\$0.00		0	\$0.00		0
31405DG68	COUNTRYWIDE HOME LOANS, INC	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00		0

31405DGL5	COUNTRYWIDE HOME LOANS, INC	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$47,396.58	100%	0	\$0.00		0	\$0.00		0
31405DGQ4	Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$438,364.09	100%	0	\$0.00		0	\$0.00		0
31405DJ24	COUNTRYWIDE HOME LOANS, INC	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$282,281.14	100%	0	\$0.00		0	\$0.00		0
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$35,001,117.37	100%	0	\$0.00		0	\$0.00		0
31405DN37	COUNTRYWIDE HOME LOANS, INC	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,000,716.19	100%	0	\$0.00		0	\$0.00		0
31405DN45	COUNTRYWIDE HOME LOANS, INC	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,341,694.68	100%	0	\$0.00		0	\$0.00		0
31405DN52	COUNTRYWIDE HOME LOANS, INC	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,432,044.30	100%	0	\$0.00		0	\$0.00		0
31405DN86	COUNTRYWIDE HOME LOANS, INC	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$30,000,570.74	100%	0	\$0.00		0	\$0.00		0
31405DQ67	COUNTRYWIDE HOME LOANS, INC	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,005,246.57	100%	0	\$0.00		0	\$0.00		0
31405DQ83	COUNTRYWIDE HOME LOANS, INC	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,971,243.51	100%	0	\$0.00		0	\$0.00		0

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31405DQD2		Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$76,383.46	100%	0	\$0.00		0	\$0.00		0
31405DQE0		COUNTRYWIDE HOME LOANS, INC	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,212,276.17	100%	0	\$0.00		0	\$0.00		0
31405DS24		COUNTRYWIDE HOME LOANS, INC	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,011,173.78	100%	0	\$0.00		0	\$0.00		0
31405DS32		COUNTRYWIDE HOME LOANS, INC	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,001,756.09	100%	0	\$0.00		0	\$0.00		0
31405DS40		Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,000,803.47	100%	0	\$0.00		0	\$0.00		0
31405DS57		COUNTRYWIDE HOME LOANS, INC	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$30,008,327.29	100%	0	\$0.00		0	\$0.00		0
31405DS65		Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$30,002,875.23	100%	0	\$0.00		0	\$0.00		0
31405DS73		COUNTRYWIDE HOME LOANS, INC	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$31,648,803.08	100%	0	\$0.00		0	\$0.00		0
31405DS81		COUNTRYWIDE HOME LOANS, INC	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,000,759.80	100%	0	\$0.00		0	\$0.00		0
31405DSY4		COUNTRYWIDE HOME LOANS, INC	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$30,000,325.58	100%	0	\$0.00		0	\$0.00		0
31405DSZ1		COUNTRYWIDE HOME LOANS, INC	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,009,834.00	100%	0	\$0.00		0	\$0.00		0
31405DT23		COUNTRYWIDE HOME LOANS, INC	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,004,474.61	100%	0	\$0.00		0	\$0.00		0
31405DT72		COUNTRYWIDE HOME LOANS, INC	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$35,007,250.10	100%	0	\$0.00		0	\$0.00		0
31405DT80		COUNTRYWIDE HOME LOANS, INC	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,007,067.98	100%	0	\$0.00		0	\$0.00		0
31405DT98		COUNTRYWIDE HOME LOANS, INC	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,005,545.34	100%	0	\$0.00		0	\$0.00		0
31405DTC1		COUNTRYWIDE HOME LOANS, INC	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$21,025,268.33	100%	0	\$0.00		0	\$0.00		0
31405DTD9		COUNTRYWIDE HOME LOANS, INC	8	\$1,577,468.75	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,000,013.48	100%	0	\$0.00		0	\$0.00		0
31405DTE7		COUNTRYWIDE HOME LOANS, INC	101	\$13,321,702.41	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$49,540,742.36	100%	0	\$0.00		0	\$0.00		0
31405DTF4		COUNTRYWIDE HOME LOANS, INC	87	\$8,527,032.51	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$29,503,934.62	100%	0	\$0.00		0	\$0.00		0
31405DTG2		COUNTRYWIDE HOME LOANS, INC	52	\$5,830,252.96	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			201	\$25,000,036.42	100%	0	\$0.00		0	\$0.00		0
31405DTH0		COUNTRYWIDE HOME LOANS, INC	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,391,285.95	100%	0	\$0.00		0	\$0.00		0
31405DTJ6		COUNTRYWIDE HOME LOANS, INC	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,000,302.07	100%	0	\$0.00		0	\$0.00		0
31405DTK3		COUNTRYWIDE HOME LOANS, INC	22	\$2,755,841.93	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,365,620.97	100%	0	\$0.00		0	\$0.00		0
31405DTL1		COUNTRYWIDE HOME LOANS, INC	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,099,445.99	100%	0	\$0.00		0	\$0.00		0
31405DTM9		COUNTRYWIDE HOME LOANS, INC	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,406,727.74	100%	0	\$0.00		0	\$0.00		0
31405DTN7		COUNTRYWIDE HOME LOANS, INC	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,534,912.97	100%	0	\$0.00		0	\$0.00		0
31405DTP2		COUNTRYWIDE HOME LOANS, INC	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,183,619.83	100%	0	\$0.00		0	\$0.00		0
31405DTQ0		COUNTRYWIDE HOME LOANS, INC	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,033,717.97	100%	0	\$0.00		0	\$0.00		0
31405DTS6		COUNTRYWIDE HOME LOANS, INC	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,320,971.31	100%	0	\$0.00		0	\$0.00		0

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31405DTT4	COUNTRYWIDE HOME LOANS, INC	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,968,968.79	100%	0	\$0.00		0	\$0.00		0
31405DTU1	COUNTRYWIDE HOME LOANS, INC	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$25,736,029.23	100%	0	\$0.00		0	\$0.00		0
31405DTX5	COUNTRYWIDE HOME LOANS, INC	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,058,434.00	100%	0	\$0.00		0	\$0.00		0
31405DTY3	COUNTRYWIDE HOME LOANS, INC	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,719,732.01	100%	0	\$0.00		0	\$0.00		0
31405DU21	COUNTRYWIDE HOME LOANS, INC	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,003,975.37	100%	0	\$0.00		0	\$0.00		0
31405DU39	COUNTRYWIDE HOME LOANS, INC	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,003,317.33	100%	0	\$0.00		0	\$0.00		0
31405DU47	COUNTRYWIDE HOME LOANS, INC	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$20,000,842.00	100%	0	\$0.00		0	\$0.00		0
31405DU54	Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,003,506.68	100%	0	\$0.00		0	\$0.00		0
31405DU62	COUNTRYWIDE HOME LOANS, INC	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,005,657.20	100%	0	\$0.00		0	\$0.00		0
31405DU88	Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,002,900.24	100%	0	\$0.00		0	\$0.00		0

31405DUA3	COUNTRYWIDE HOME LOANS, INC	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$32,947,111.91	100%	0	\$0.00		0	\$0.00		0
31405DUB1	COUNTRYWIDE HOME LOANS, INC	76	\$11,761,377.24	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,258,546.99	100%	0	\$0.00		0	\$0.00		0
31405DUC9	COUNTRYWIDE HOME LOANS, INC	131	\$21,426,196.13	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,003,488.13	100%	0	\$0.00		0	\$0.00		0
31405DUD7	COUNTRYWIDE HOME LOANS, INC	95	\$17,458,270.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,005,656.29	100%	0	\$0.00		0	\$0.00		0
31405DUE5	COUNTRYWIDE HOME LOANS, INC	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,290,660.49	100%	0	\$0.00		0	\$0.00		0
31405DUF2	COUNTRYWIDE HOME LOANS, INC	16	\$3,645,301.98	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,013,281.28	100%	0	\$0.00		0	\$0.00		0
31405DUG0	COUNTRYWIDE HOME LOANS, INC	43	\$2,955,395.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,748,093.08	100%	0	\$0.00		0	\$0.00		0
31405DUH8	COUNTRYWIDE HOME LOANS, INC	108	\$13,758,867.02	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$39,976,195.89	100%	0	\$0.00		0	\$0.00		0
31405DUJ4	COUNTRYWIDE HOME LOANS, INC	68	\$6,596,355.20	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$19,360,908.48	100%	0	\$0.00		0	\$0.00		0

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31405DUL9	COUNTRYWIDE HOME LOANS, INC	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$8,768,703.93	100%	0	\$0.00		0	\$0.00		0
31405DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,654,306.16	100%	0	\$0.00		0	\$0.00		0
31405DUP0	COUNTRYWIDE HOME LOANS, INC	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,502,563.49	100%	0	\$0.00		0	\$0.00		0
31405DUQ8	COUNTRYWIDE HOME LOANS, INC	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,878,291.12	100%	0	\$0.00		0	\$0.00		0
31405DUR6	COUNTRYWIDE HOME LOANS, INC	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,482,195.48	100%	0	\$0.00		0	\$0.00		0
31405DUS4	COUNTRYWIDE HOME LOANS, INC	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,555,014.84	100%	0	\$0.00		0	\$0.00		0
31405DUT2	COUNTRYWIDE HOME LOANS, INC	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,179,989.42	100%	0	\$0.00		0	\$0.00		0
31405DUV7	COUNTRYWIDE HOME LOANS, INC	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$6,172,709.00	100%	0	\$0.00		0	\$0.00		0
31405DUW5	COUNTRYWIDE HOME LOANS, INC	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,474,788.10	100%	0	\$0.00		0	\$0.00		0
31405DUX3	COUNTRYWIDE	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0

31405DVG9	COUNTRYWIDE HOME LOANS, INC	29	\$5,876,524.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,003,079.00	100%	0	\$0.00		0	\$0.00		0
31405DVH7	COUNTRYWIDE HOME LOANS, INC	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,898,787.45	100%	0	\$0.00		0	\$0.00		0
31405DVJ3	COUNTRYWIDE HOME LOANS, INC	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,270,977.00	100%	0	\$0.00		0	\$0.00		0
31405DVK0	COUNTRYWIDE HOME LOANS, INC	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,024,445.90	100%	0	\$0.00		0	\$0.00		0
31405DVL8	COUNTRYWIDE HOME LOANS, INC	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,148,405.00	100%	0	\$0.00		0	\$0.00		0
31405DVQ7	COUNTRYWIDE HOME LOANS, INC	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$30,004,898.41	100%	0	\$0.00		0	\$0.00		0
31405DVR5	COUNTRYWIDE HOME LOANS, INC	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,262,946.00	100%	0	\$0.00		0	\$0.00		0
31405DVS3	COUNTRYWIDE HOME LOANS, INC	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,983,423.00	100%	0	\$0.00		0	\$0.00		0
31405DVT1	COUNTRYWIDE HOME LOANS, INC	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$35,000,644.00	100%	0	\$0.00		0	\$0.00		0

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31405DVU8		Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$30,011,902.37	100%	0	\$0.00		0	\$0.00		0
31405DVV6		COUNTRYWIDE HOME LOANS, INC	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$26,135,443.68	100%	0	\$0.00		0	\$0.00		0
31405D VW4		COUNTRYWIDE HOME LOANS, INC	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,389,163.10	100%	0	\$0.00		0	\$0.00		0
31405DVX2		COUNTRYWIDE HOME LOANS, INC	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$34,903,915.85	100%	0	\$0.00		0	\$0.00		0
31405DVY0		COUNTRYWIDE HOME LOANS, INC	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,196,733.92	100%	0	\$0.00		0	\$0.00		0
31405DW29		COUNTRYWIDE HOME LOANS, INC	9	\$2,363,250.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,678,045.93	100%	0	\$0.00		0	\$0.00		0
31405DW37		COUNTRYWIDE HOME LOANS, INC	16	\$2,053,852.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,052,796.19	100%	0	\$0.00		0	\$0.00		0
31405DW45		COUNTRYWIDE HOME LOANS, INC	18	\$3,607,619.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,649,828.80	100%	0	\$0.00		0	\$0.00		0
31405DW60		COUNTRYWIDE HOME LOANS, INC	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,448,082.43	100%	0	\$0.00		0	\$0.00		0
31405DW78		COUNTRYWIDE HOME LOANS, INC	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$12,236,664.57	100%	0	\$0.00		0	\$0.00		0
31405DW86		COUNTRYWIDE HOME LOANS, INC	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,375,679.90	100%	0	\$0.00		0	\$0.00		0
31405DW94		COUNTRYWIDE HOME LOANS, INC	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,938,714.52	100%	0	\$0.00		0	\$0.00		0
31405DWA1		COUNTRYWIDE HOME LOANS, INC	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,483,454.00	100%	0	\$0.00		0	\$0.00		0
31405DWB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,360,801.77	100%	0	\$0.00		0	\$0.00		0
31405DWC7		COUNTRYWIDE HOME LOANS, INC	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$7,840,255.59	100%	0	\$0.00		0	\$0.00		0
31405DWD5		COUNTRYWIDE HOME LOANS, INC	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,059,860.40	100%	0	\$0.00		0	\$0.00		0
31405DWE3		COUNTRYWIDE HOME LOANS, INC	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,652,052.85	100%	0	\$0.00		0	\$0.00		0
31405DWF0		COUNTRYWIDE HOME LOANS, INC	6	\$1,346,585.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,069,069.34	100%	0	\$0.00		0	\$0.00		0
31405DWG8		COUNTRYWIDE HOME LOANS, INC	12	\$1,179,362.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,666,047.08	100%	0	\$0.00		0	\$0.00		0

31405DWH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,298,141.21	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$31,582,516.83	100%	0	\$0.00		0	\$0.00		0
31405DWJ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,464,510.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,813,926.15	100%	0	\$0.00		0	\$0.00		0
31405DWK9	COUNTRYWIDE HOME LOANS, INC	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$25,419,353.92	100%	0	\$0.00		0	\$0.00		0
31405DWL7	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,922,618.01	100%	0	\$0.00		0	\$0.00		0
31405DWM5	COUNTRYWIDE HOME LOANS, INC	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,238,717.91	100%	0	\$0.00		0	\$0.00		0
31405DWN3	COUNTRYWIDE HOME LOANS, INC	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$29,845,581.39	100%	0	\$0.00		0	\$0.00		0
31405DWP8	COUNTRYWIDE HOME LOANS, INC	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$36,443,332.22	100%	0	\$0.00		0	\$0.00		0
31405DWQ6	COUNTRYWIDE HOME LOANS, INC	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,803,574.25	100%	0	\$0.00		0	\$0.00		0
31405DWS2	COUNTRYWIDE HOME LOANS, INC	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,000,107.60	100%	0	\$0.00		0	\$0.00		0

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31405DWT0	COUNTRYWIDE HOME LOANS, INC	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		629	\$135,766,248.75	100%	0	\$0.00		0	\$0.00		0
31405DWU7	COUNTRYWIDE HOME LOANS, INC	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$64,373,645.89	100%	0	\$0.00		0	\$0.00		0
31405DWW5	COUNTRYWIDE HOME LOANS, INC	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,604,870.90	100%	0	\$0.00		0	\$0.00		0
31405DWX1	COUNTRYWIDE HOME LOANS, INC	25	\$3,203,113.71	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,025,190.08	100%	0	\$0.00		0	\$0.00		0
31405DWWY9	COUNTRYWIDE HOME LOANS, INC	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$6,877,133.28	100%	0	\$0.00		0	\$0.00		0
31405DWWZ6	COUNTRYWIDE HOME LOANS, INC	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,747,119.60	100%	0	\$0.00		0	\$0.00		0
31405DX51	COUNTRYWIDE HOME LOANS, INC	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,872,917.98	100%	0	\$0.00		0	\$0.00		0
31405DX69	COUNTRYWIDE HOME LOANS, INC	15	\$3,291,866.79	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,154,850.06	100%	0	\$0.00		0	\$0.00		0
31405DX77	COUNTRYWIDE HOME LOANS, INC	69	\$15,353,913.60	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,757,726.16	100%	0	\$0.00		0	\$0.00		0
31405DX93	COUNTRYWIDE	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,466,728.56	100%	0	\$0.00		0	\$0.00		0
31405DXQ5		COUNTRYWIDE HOME LOANS, INC	48	\$4,272,378.65	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$7,904,710.93	100%	0	\$0.00		0	\$0.00		0
31405DXR3		COUNTRYWIDE HOME LOANS, INC	21	\$2,767,950.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,137,328.85	100%	0	\$0.00		0	\$0.00		0
31405DXS1		COUNTRYWIDE HOME LOANS, INC	6	\$1,485,133.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,009,700.04	100%	0	\$0.00		0	\$0.00		0
31405DXT9		COUNTRYWIDE HOME LOANS, INC	14	\$2,958,879.20	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,557,924.63	100%	0	\$0.00		0	\$0.00		0
31405DXU6		COUNTRYWIDE HOME LOANS, INC	27	\$5,520,181.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,599,807.04	100%	0	\$0.00		0	\$0.00		0
31405DXV4		COUNTRYWIDE HOME LOANS, INC	101	\$13,001,760.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$32,214,268.51	100%	0	\$0.00		0	\$0.00		0
31405DXW2		COUNTRYWIDE HOME LOANS, INC	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,935,418.14	100%	0	\$0.00		0	\$0.00		0
31405DXX0		COUNTRYWIDE HOME LOANS, INC	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,676,059.15	100%	0	\$0.00		0	\$0.00		0
31405DXY8		COUNTRYWIDE HOME LOANS, INC	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$32,677,170.23	100%	0	\$0.00		0	\$0.00		0
31405DY27		COUNTRYWIDE HOME LOANS, INC	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,682,673.73	100%	0	\$0.00		0	\$0.00		0
31405DY35		COUNTRYWIDE HOME LOANS, INC	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,098,464.00	100%	0	\$0.00		0	\$0.00		0
31405DY43		COUNTRYWIDE HOME LOANS, INC	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,000,751.00	100%	0	\$0.00		0	\$0.00		0
31405DY68		COUNTRYWIDE HOME LOANS, INC	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,762,507.00	100%	0	\$0.00		0	\$0.00		0
31405DY84		COUNTRYWIDE HOME LOANS, INC	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,640,560.00	100%	0	\$0.00		0	\$0.00		0
31405DYA9		COUNTRYWIDE HOME LOANS, INC	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,470,898.55	100%	0	\$0.00		0	\$0.00		0
31405DYD3		COUNTRYWIDE HOME LOANS, INC	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,807,626.56	100%	0	\$0.00		0	\$0.00		0
31405DYF8		COUNTRYWIDE HOME LOANS, INC	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$35,000,130.01	100%	0	\$0.00		0	\$0.00		0
31405DYG6		COUNTRYWIDE HOME LOANS, INC	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$25,001,968.00	100%	0	\$0.00		0	\$0.00		0

31405DYH4	COUNTRYWIDE HOME LOANS, INC	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,001,847.25	100%	0	\$0.00		0	\$0.00		0
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$30,001,920.26	100%	0	\$0.00		0	\$0.00		0
31405DYK7	COUNTRYWIDE HOME LOANS, INC	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,000,496.63	100%	0	\$0.00		0	\$0.00		0
31405DYL5	COUNTRYWIDE HOME LOANS, INC	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,001,003.82	100%	0	\$0.00		0	\$0.00		0
31405DYM3	Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$30,001,631.32	100%	0	\$0.00		0	\$0.00		0
31405DYN1	COUNTRYWIDE HOME LOANS, INC	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,001,205.06	100%	0	\$0.00		0	\$0.00		0
31405DYP6	COUNTRYWIDE HOME LOANS, INC	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,421,542.32	100%	0	\$0.00		0	\$0.00		0
31405DYQ4	COUNTRYWIDE HOME LOANS, INC	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,711,598.14	100%	0	\$0.00		0	\$0.00		0
31405DYS0	COUNTRYWIDE HOME LOANS, INC	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,077,834.56	100%	0	\$0.00		0	\$0.00		0
31405DYT8	COUNTRYWIDE HOME LOANS, INC	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,041,043.45	100%	0	\$0.00		0	\$0.00		0

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31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,060,152.48	100%	0	\$0.00		0	\$0.00		0
31405DYV3	COUNTRYWIDE HOME LOANS, INC	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,059,548.32	100%	0	\$0.00		0	\$0.00		0
31405DYW1	COUNTRYWIDE HOME LOANS, INC	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$29,402,830.00	100%	0	\$0.00		0	\$0.00		0
31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,253,026.30	100%	0	\$0.00		0	\$0.00		0
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,892,818.25	100%	0	\$0.00		0	\$0.00		0
31405DZ42	COUNTRYWIDE HOME LOANS, INC	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,762,475.13	100%	0	\$0.00		0	\$0.00		0
31405DZ91	COUNTRYWIDE HOME LOANS, INC	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,604,405.41	100%	0	\$0.00		0	\$0.00		0
31405DZA8	COUNTRYWIDE HOME LOANS, INC	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,667,174.73	100%	0	\$0.00		0	\$0.00		0
31405DZB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,934,314.80	100%	0	\$0.00		0	\$0.00		0
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,221,720.78	100%	0	\$0.00		0	\$0.00		0
31405DZE0	COUNTRYWIDE HOME LOANS, INC	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,918,760.22	100%	0	\$0.00		0	\$0.00		0
31405DZF7		COUNTRYWIDE HOME LOANS, INC	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,926,721.63	100%	0	\$0.00		0	\$0.00		0
31405DZG5		COUNTRYWIDE HOME LOANS, INC	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$14,682,309.14	100%	0	\$0.00		0	\$0.00		0
31405DZH3		COUNTRYWIDE HOME LOANS, INC	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0.00		0
31405DZJ9		COUNTRYWIDE HOME LOANS, INC	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0.00		0
31405DZK6		COUNTRYWIDE HOME LOANS, INC	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0.00		0
31405DZN0		COUNTRYWIDE HOME LOANS, INC	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0.00		0
31405DZP5		COUNTRYWIDE HOME LOANS, INC	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0.00		0
31405DZQ3		COUNTRYWIDE HOME LOANS, INC	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0.00		0
31405DZR1		COUNTRYWIDE HOME LOANS, INC	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0.00		0

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31405DZS9	COUNTRYWIDE HOME LOANS, INC	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,584,598.44	100%	0	\$0.00		0	\$0.00		0
31405DZT7	COUNTRYWIDE HOME LOANS, INC	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00		0
31405DZU4	COUNTRYWIDE HOME LOANS, INC	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,673,868.78	100%	0	\$0.00		0	\$0.00		0
31405DZV2	COUNTRYWIDE HOME LOANS, INC	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$27,740,580.51	100%	0	\$0.00		0	\$0.00		0
31405DZW0	COUNTRYWIDE HOME LOANS, INC	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,672,830.87	100%	0	\$0.00		0	\$0.00		0
31405DZX8	COUNTRYWIDE HOME LOANS, INC	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,366,638.89	100%	0	\$0.00		0	\$0.00		0
31405DZY6	COUNTRYWIDE HOME LOANS, INC	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,479,369.09	100%	0	\$0.00		0	\$0.00		0
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$46,333,533.18	100%	0	\$0.00		0	\$0.00		0
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$65,332,297.16	100%	0	\$0.00		0	\$0.00		0

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31405E3K9	GREENPOINT MORTGAGE FUNDING, INC	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00		0
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00		0
31405E3M5	Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00		0
31405E3N3	Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,067,504.95	100%	0	\$0.00		0	\$0.00		0
31405E3P8	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00		0
31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,676,384.48	100%	0	\$0.00		0	\$0.00		0
31405E3R4	GREENPOINT MORTGAGE FUNDING, INC	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,761,994.55	100%	0	\$0.00		0	\$0.00		0
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,130,420.12	100%	0	\$0.00		0	\$0.00		0
31405E6V2	IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,069,752.54	100%	0	\$0.00		0	\$0.00		0

31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,493,295.40	100%	0	\$0.00		0	\$0.00		0
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,782,675.00	100%	0	\$0.00		0	\$0.00		0
31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,347,425.00	100%	0	\$0.00		0	\$0.00		0
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,800,206.18	100%	0	\$0.00		0	\$0.00		0
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,103,525.00	100%	0	\$0.00		0	\$0.00		0
31405EA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,345,369.78	100%	0	\$0.00		0	\$0.00		0
31405EA39	COUNTRYWIDE HOME LOANS, INC	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,405,988.23	100%	0	\$0.00		0	\$0.00		0
31405EA47	COUNTRYWIDE HOME LOANS, INC	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,213,632.78	100%	0	\$0.00		0	\$0.00		0
31405EA54	COUNTRYWIDE HOME LOANS, INC	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,585,777.03	100%	0	\$0.00		0	\$0.00		0
31405EA62	COUNTRYWIDE	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$12,679,138.41	100%	0	\$0.00		0	\$0.00		0	
31405EA70		COUNTRYWIDE HOME LOANS, INC	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$10,953,256.69	100%	0	\$0.00		0	\$0.00		0	
31405EA96		COUNTRYWIDE HOME LOANS, INC	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			181	\$23,654,039.18	100%	0	\$0.00		0	\$0.00		0	
31405EAB1		COUNTRYWIDE HOME LOANS, INC	46	\$4,581,302.46	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$9,648,689.89	100%	0	\$0.00		0	\$0.00		0	
31405EAC9		COUNTRYWIDE HOME LOANS, INC	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$8,337,034.70	100%	0	\$0.00		0	\$0.00		0	
31405EAD7		COUNTRYWIDE HOME LOANS, INC	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$6,425,240.64	100%	0	\$0.00		0	\$0.00		0	
31405EAF2		COUNTRYWIDE HOME LOANS, INC	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$17,723,256.73	100%	0	\$0.00		0	\$0.00		0	
31405EAG0		COUNTRYWIDE HOME LOANS, INC	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$20,405,870.87	100%	0	\$0.00		0	\$0.00		0	
31405EAH8		COUNTRYWIDE HOME LOANS, INC	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$22,668,362.73	100%	0	\$0.00		0	\$0.00		0	
31405EAJ4		COUNTRYWIDE HOME LOANS, INC	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,193,270.96	100%	0	\$0.00		0	\$0.00		0
31405EAK1		COUNTRYWIDE HOME LOANS, INC	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,883,199.00	100%	0	\$0.00		0	\$0.00		0
31405EAL9		COUNTRYWIDE HOME LOANS, INC	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,787,551.40	100%	0	\$0.00		0	\$0.00		0
31405EAM7		COUNTRYWIDE HOME LOANS, INC	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,001,204.00	100%	0	\$0.00		0	\$0.00		0
31405EAN5		COUNTRYWIDE HOME LOANS, INC	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,103,552.85	100%	0	\$0.00		0	\$0.00		0
31405EAP0		COUNTRYWIDE HOME LOANS, INC	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$30,001,863.40	100%	0	\$0.00		0	\$0.00		0
31405EAQ8		COUNTRYWIDE HOME LOANS, INC	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,391,497.25	100%	0	\$0.00		0	\$0.00		0
31405EB20		COUNTRYWIDE HOME LOANS, INC	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,788,136.53	100%	0	\$0.00		0	\$0.00		0
31405EB46		COUNTRYWIDE HOME LOANS, INC	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0.00		0
31405EB53		COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$6,156,216.57	100%	0	\$0.00		0	\$0.00		0
31405EB61		COUNTRYWIDE HOME LOANS, INC	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,287,545.98	100%	0	\$0.00		0	\$0.00		0
31405EB87		COUNTRYWIDE HOME LOANS, INC	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0.00		0
31405EB95		COUNTRYWIDE HOME LOANS, INC	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,337,716.11	100%	0	\$0.00		0	\$0.00		0
31405EBA2		COUNTRYWIDE HOME LOANS, INC	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,410,773.67	100%	0	\$0.00		0	\$0.00		0
31405EBB0		COUNTRYWIDE HOME LOANS, INC	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,617,007.41	100%	0	\$0.00		0	\$0.00		0
31405EBC8		COUNTRYWIDE HOME LOANS, INC	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0.00		0
31405EBD6		COUNTRYWIDE HOME LOANS, INC	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0.00		0
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0.00		0
31405EBF1		COUNTRYWIDE HOME LOANS, INC	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,649,364.41	100%	0	\$0.00		0	\$0.00		0
31405EBG9			32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0

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31405EBW4	COUNTRYWIDE HOME LOANS, INC	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$8,898,802.14	100%	0	\$0.00		0	\$0.00		0
31405EBX2	COUNTRYWIDE HOME LOANS, INC	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,536,182.00	100%	0	\$0.00		0	\$0.00		0
31405EBZ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,257,878.28	100%	0	\$0.00		0	\$0.00		0
31405EC29	COUNTRYWIDE HOME LOANS, INC	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,747,098.72	100%	0	\$0.00		0	\$0.00		0
31405EC37	COUNTRYWIDE HOME LOANS, INC	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,224,440.65	100%	0	\$0.00		0	\$0.00		0
31405EC45	COUNTRYWIDE HOME LOANS, INC	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,516,490.18	100%	0	\$0.00		0	\$0.00		0
31405EC52	COUNTRYWIDE HOME LOANS, INC	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,308,690.13	100%	0	\$0.00		0	\$0.00		0
31405EC60	COUNTRYWIDE HOME LOANS, INC	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,403,136.00	100%	0	\$0.00		0	\$0.00		0
31405EC78	COUNTRYWIDE HOME LOANS, INC	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,386,243.73	100%	0	\$0.00		0	\$0.00		0
31405EC86	COUNTRYWIDE	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0

31405ECR4	COUNTRYWIDE HOME LOANS, INC	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,006,240.42	100%	0	\$0.00		0	\$0.00		0
31405ECS2	COUNTRYWIDE HOME LOANS, INC	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,556,695.48	100%	0	\$0.00		0	\$0.00		0
31405ECT0	COUNTRYWIDE HOME LOANS, INC	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,283,470.07	100%	0	\$0.00		0	\$0.00		0
31405ECU7	COUNTRYWIDE HOME LOANS, INC	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,243,834.39	100%	0	\$0.00		0	\$0.00		0
31405ECV5	COUNTRYWIDE HOME LOANS, INC	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,208,065.76	100%	0	\$0.00		0	\$0.00		0
31405ECW3	COUNTRYWIDE HOME LOANS, INC	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,827,052.79	100%	0	\$0.00		0	\$0.00		0
31405ECX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,035,366.12	100%	0	\$0.00		0	\$0.00		0
31405ECY9	COUNTRYWIDE HOME LOANS, INC	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,604,655.33	100%	0	\$0.00		0	\$0.00		0
31405ECZ6	COUNTRYWIDE HOME LOANS, INC	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,374,235.00	100%	0	\$0.00		0	\$0.00		0

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31405ED28	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,735,235.00	100%	0	\$0.00		0	\$0.00		0
31405ED51	COUNTRYWIDE HOME LOANS, INC	5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,490,837.02	100%	0	\$0.00		0	\$0.00		0
31405ED69	COUNTRYWIDE HOME LOANS, INC	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,708,141.54	100%	0	\$0.00		0	\$0.00		0
31405ED77	COUNTRYWIDE HOME LOANS, INC	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,697,182.40	100%	0	\$0.00		0	\$0.00		0
31405ED85	COUNTRYWIDE HOME LOANS, INC	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,418,611.00	100%	0	\$0.00		0	\$0.00		0
31405ED93	COUNTRYWIDE HOME LOANS, INC	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,438,998.48	100%	0	\$0.00		0	\$0.00		0
31405EDB8	COUNTRYWIDE HOME LOANS, INC	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,631,267.68	100%	0	\$0.00		0	\$0.00		0
31405EDC6	COUNTRYWIDE HOME LOANS, INC	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,132,357.20	100%	0	\$0.00		0	\$0.00		0
31405EDD4	COUNTRYWIDE HOME LOANS, INC	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,489,297.08	100%	0	\$0.00		0	\$0.00		0
31405EDE2	COUNTRYWIDE	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,978,510.00	100%	0	\$0.00		0	\$0.00	0
31405EDF9	Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,003,659.07	100%	0	\$0.00		0	\$0.00	0
31405EDG7	COUNTRYWIDE HOME LOANS, INC	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,446,405.00	100%	0	\$0.00		0	\$0.00	0
31405EDH5	Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,323,356.66	100%	0	\$0.00		0	\$0.00	0
31405EDJ1	Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,005,602.66	100%	0	\$0.00		0	\$0.00	0
31405EDL6	COUNTRYWIDE HOME LOANS, INC	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,928,458.67	100%	0	\$0.00		0	\$0.00	0
31405EDM4	COUNTRYWIDE HOME LOANS, INC	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,151,971.12	100%	0	\$0.00		0	\$0.00	0
31405EDN2	COUNTRYWIDE HOME LOANS, INC	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00	0
31405EDR3	COUNTRYWIDE HOME LOANS, INC	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,975,949.47	100%	0	\$0.00		0	\$0.00	0
31405EDV4	COUNTRYWIDE HOME LOANS, INC	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,560,589.89	100%	0	\$0.00		0	\$0.00	0
31405EDW2	COUNTRYWIDE HOME LOANS, INC	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0.00		0
31405EDX0		COUNTRYWIDE HOME LOANS, INC	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,336,435.23	100%	0	\$0.00		0	\$0.00		0
31405EDY8		COUNTRYWIDE HOME LOANS, INC	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,800,507.00	100%	0	\$0.00		0	\$0.00		0
31405EDZ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0.00		0
31405EE27		COUNTRYWIDE HOME LOANS, INC	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0.00		0
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0.00		0
31405EE84		COUNTRYWIDE HOME LOANS, INC	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,600,349.86	100%	0	\$0.00		0	\$0.00		0
31405EEA9		COUNTRYWIDE HOME LOANS, INC	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,348,781.97	100%	0	\$0.00		0	\$0.00		0
31405EEC5		COUNTRYWIDE HOME LOANS, INC	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,799,986.65	100%	0	\$0.00		0	\$0.00		0
31405EED3		COUNTRYWIDE HOME LOANS, INC	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,356,167.90	100%	0	\$0.00		0	\$0.00		0
31405EEF8			26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0

31405EFC4	COUNTRYWIDE HOME LOANS, INC	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,276,945.00	100%	0	\$0.00		0	\$0.00		0
31405EFD2	COUNTRYWIDE HOME LOANS, INC	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,540,952.35	100%	0	\$0.00		0	\$0.00		0
31405EFE0	COUNTRYWIDE HOME LOANS, INC	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,213,925.34	100%	0	\$0.00		0	\$0.00		0
31405EFF7	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,374,836.54	100%	0	\$0.00		0	\$0.00		0
31405EFG5	COUNTRYWIDE HOME LOANS, INC	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,094,518.00	100%	0	\$0.00		0	\$0.00		0
31405EFH3	COUNTRYWIDE HOME LOANS, INC	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$26,338,926.44	100%	0	\$0.00		0	\$0.00		0
31405EFJ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,909,920.88	100%	0	\$0.00		0	\$0.00		0
31405EFK6	COUNTRYWIDE HOME LOANS, INC	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,965,396.32	100%	0	\$0.00		0	\$0.00		0
31405EFM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,204,642.58	100%	0	\$0.00		0	\$0.00		0

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31405EFQ3	COUNTRYWIDE HOME LOANS, INC	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,374,615.72	100%	0	\$0.00		0	\$0.00		0
31405EFR1	COUNTRYWIDE HOME LOANS, INC	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,435,158.66	100%	0	\$0.00		0	\$0.00		0
31405EFS9	COUNTRYWIDE HOME LOANS, INC	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,956,107.84	100%	0	\$0.00		0	\$0.00		0
31405EFT7	COUNTRYWIDE HOME LOANS, INC	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,453,743.46	100%	0	\$0.00		0	\$0.00		0
31405EFU4	COUNTRYWIDE HOME LOANS, INC	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,092,771.47	100%	0	\$0.00		0	\$0.00		0
31405EFV2	Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,525,180.64	100%	0	\$0.00		0	\$0.00		0
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$30,008,061.60	100%	0	\$0.00		0	\$0.00		0
31405EFY6	COUNTRYWIDE HOME LOANS, INC	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,000,734.00	100%	0	\$0.00		0	\$0.00		0
31405EG25	COUNTRYWIDE HOME LOANS, INC	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,575,296.78	100%	0	\$0.00		0	\$0.00		0
31405EG33	COUNTRYWIDE HOME LOANS, INC	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,197,489.08	100%	0	\$0.00		0	\$0.00		0

31405EG41	COUNTRYWIDE HOME LOANS, INC	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,395,895.00	100%	0	\$0.00		0	\$0.00		0
31405EG66	COUNTRYWIDE HOME LOANS, INC	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,535,870.00	100%	0	\$0.00		0	\$0.00		0
31405EG74	COUNTRYWIDE HOME LOANS, INC	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,047,253.72	100%	0	\$0.00		0	\$0.00		0
31405EG82	COUNTRYWIDE HOME LOANS, INC	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,428,902.22	100%	0	\$0.00		0	\$0.00		0
31405EG90	Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,127,514.43	100%	0	\$0.00		0	\$0.00		0
31405EGE9	COUNTRYWIDE HOME LOANS, INC	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,412,513.51	100%	0	\$0.00		0	\$0.00		0
31405EGF6	COUNTRYWIDE HOME LOANS, INC	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,418,974.69	100%	0	\$0.00		0	\$0.00		0
31405EGG4	COUNTRYWIDE HOME LOANS, INC	11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,050,866.13	100%	0	\$0.00		0	\$0.00		0
31405EGH2	COUNTRYWIDE HOME LOANS, INC	20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,206,124.27	100%	0	\$0.00		0	\$0.00		0
31405EGJ8	COUNTRYWIDE HOME LOANS, INC	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			164	\$21,234,521.91	100%	0	\$0.00		0	\$0.00		0
31405EGK5		COUNTRYWIDE HOME LOANS, INC	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,008,845.12	100%	0	\$0.00		0	\$0.00		0
31405EGL3		COUNTRYWIDE HOME LOANS, INC	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,788,544.92	100%	0	\$0.00		0	\$0.00		0
31405EGM1		COUNTRYWIDE HOME LOANS, INC	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,531,632.78	100%	0	\$0.00		0	\$0.00		0
31405EGN9		COUNTRYWIDE HOME LOANS, INC	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,054,196.39	100%	0	\$0.00		0	\$0.00		0
31405EGP4		COUNTRYWIDE HOME LOANS, INC	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$41,508,137.44	100%	0	\$0.00		0	\$0.00		0
31405EGQ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,176,550.00	100%	0	\$0.00		0	\$0.00		0
31405EGR0		COUNTRYWIDE HOME LOANS, INC	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,370,076.68	100%	0	\$0.00		0	\$0.00		0
31405EGS8		COUNTRYWIDE HOME LOANS, INC	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,603,851.36	100%	0	\$0.00		0	\$0.00		0
31405EGT6		COUNTRYWIDE HOME LOANS, INC	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,075,429.02	100%	0	\$0.00		0	\$0.00		0

31405EGX7	COUNTRYWIDE HOME LOANS, INC	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,850,676.72	100%	0	\$0.00		0	\$0.00		0
31405EGY5	COUNTRYWIDE HOME LOANS, INC	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,780,438.75	100%	0	\$0.00		0	\$0.00		0
31405EH24	COUNTRYWIDE HOME LOANS, INC	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,307,662.35	100%	0	\$0.00		0	\$0.00		0
31405EH32	COUNTRYWIDE HOME LOANS, INC	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,056,499.82	100%	0	\$0.00		0	\$0.00		0
31405EH40	COUNTRYWIDE HOME LOANS, INC	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,534,262.92	100%	0	\$0.00		0	\$0.00		0
31405EH57	COUNTRYWIDE HOME LOANS, INC	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,043,021.61	100%	0	\$0.00		0	\$0.00		0
31405EH99	COUNTRYWIDE HOME LOANS, INC	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,075,711.38	100%	0	\$0.00		0	\$0.00		0
31405EHC2	COUNTRYWIDE HOME LOANS, INC	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,009,029.00	100%	0	\$0.00		0	\$0.00		0
31405EHD0	COUNTRYWIDE HOME LOANS, INC	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,378,031.97	100%	0	\$0.00		0	\$0.00		0

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31405EHE8		Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,700,050.25	100%	0	\$0.00		0	\$0.00		0
31405EHF5		COUNTRYWIDE HOME LOANS, INC	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,345,836.05	100%	0	\$0.00		0	\$0.00		0
31405EHG3		COUNTRYWIDE HOME LOANS, INC	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,067,037.00	100%	0	\$0.00		0	\$0.00		0
31405EHL2		COUNTRYWIDE HOME LOANS, INC	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,094,796.55	100%	0	\$0.00		0	\$0.00		0
31405EHN8		COUNTRYWIDE HOME LOANS, INC	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,358,542.96	100%	0	\$0.00		0	\$0.00		0
31405EHP3		COUNTRYWIDE HOME LOANS, INC	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,402,497.33	100%	0	\$0.00		0	\$0.00		0
31405EHQ1		COUNTRYWIDE HOME LOANS, INC	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,243,862.60	100%	0	\$0.00		0	\$0.00		0
31405EHS7		COUNTRYWIDE HOME LOANS, INC	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,470,989.69	100%	0	\$0.00		0	\$0.00		0
31405EHT5		COUNTRYWIDE HOME LOANS, INC	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,903,744.95	100%	0	\$0.00		0	\$0.00		0
31405EHU2		COUNTRYWIDE HOME LOANS, INC	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$6,591,998.11	100%	0	\$0.00		0	\$0.00		0
31405EHV0		COUNTRYWIDE HOME LOANS, INC	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,959,788.65	100%	0	\$0.00		0	\$0.00		0
31405EHW8		COUNTRYWIDE HOME LOANS, INC	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,184,604.48	100%	0	\$0.00		0	\$0.00		0
31405EHX6		COUNTRYWIDE HOME LOANS, INC	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,224,676.80	100%	0	\$0.00		0	\$0.00		0
31405EHY4		COUNTRYWIDE HOME LOANS, INC	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,858,966.83	100%	0	\$0.00		0	\$0.00		0
31405EHZ1		COUNTRYWIDE HOME LOANS, INC	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$59,393,418.08	100%	0	\$0.00		0	\$0.00		0
31405EJ30		COUNTRYWIDE HOME LOANS, INC	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,476,192.44	100%	0	\$0.00		0	\$0.00		0
31405EJ55		COUNTRYWIDE HOME LOANS, INC	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,732,610.00	100%	0	\$0.00		0	\$0.00		0
31405EJ89		COUNTRYWIDE HOME LOANS, INC	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,484,006.06	100%	0	\$0.00		0	\$0.00		0
31405EJ97		COUNTRYWIDE HOME LOANS, INC	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,847,696.80	100%	0	\$0.00		0	\$0.00		0

31405EJA4	COUNTRYWIDE HOME LOANS, INC	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,376,979.60	100%	0	\$0.00		0	\$0.00		0
31405EJC0	Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,391,786.36	100%	0	\$0.00		0	\$0.00		0
31405EJD8	COUNTRYWIDE HOME LOANS, INC	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,138,276.00	100%	0	\$0.00		0	\$0.00		0
31405EJE6	COUNTRYWIDE HOME LOANS, INC	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,031,354.66	100%	0	\$0.00		0	\$0.00		0
31405EJF3	COUNTRYWIDE HOME LOANS, INC	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,241,419.67	100%	0	\$0.00		0	\$0.00		0
31405EJG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,753,484.91	100%	0	\$0.00		0	\$0.00		0
31405EJH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,450,014.00	100%	0	\$0.00		0	\$0.00		0
31405EJK2	COUNTRYWIDE HOME LOANS, INC	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,270,011.00	100%	0	\$0.00		0	\$0.00		0
31405EJL0	COUNTRYWIDE HOME LOANS, INC	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,330,539.01	100%	0	\$0.00		0	\$0.00		0
31405EJM8	COUNTRYWIDE HOME LOANS, INC	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,555,549.96	100%	0	\$0.00		0	\$0.00		0
31405EJN6		COUNTRYWIDE HOME LOANS, INC	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,040,260.65	100%	0	\$0.00		0	\$0.00		0
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,827,321.61	100%	0	\$0.00		0	\$0.00		0
31405EJQ9		COUNTRYWIDE HOME LOANS, INC	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,975,563.00	100%	0	\$0.00		0	\$0.00		0
31405EJR7		COUNTRYWIDE HOME LOANS, INC	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,899,229.00	100%	0	\$0.00		0	\$0.00		0
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,175,881.05	100%	0	\$0.00		0	\$0.00		0
31405EJT3		COUNTRYWIDE HOME LOANS, INC	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,500,716.00	100%	0	\$0.00		0	\$0.00		0
31405EJU0		COUNTRYWIDE HOME LOANS, INC	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,001,928.40	100%	0	\$0.00		0	\$0.00		0
31405EJX4		COUNTRYWIDE HOME LOANS, INC	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,148,977.38	100%	0	\$0.00		0	\$0.00		0
31405EJY2		COUNTRYWIDE HOME LOANS, INC	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,647,882.13	100%	0	\$0.00		0	\$0.00		0
31405EJZ9		COUNTRYWIDE HOME LOANS, INC	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,127,156.97	100%	0	\$0.00		0	\$0.00		0
31405EK20		COUNTRYWIDE HOME LOANS, INC	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,362,867.02	100%	0	\$0.00		0	\$0.00		0
31405EK38		COUNTRYWIDE HOME LOANS, INC	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,767,123.00	100%	0	\$0.00		0	\$0.00		0
31405EK46		COUNTRYWIDE HOME LOANS, INC	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,072,181.49	100%	0	\$0.00		0	\$0.00		0
31405EK53		COUNTRYWIDE HOME LOANS, INC	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,042,512.58	100%	0	\$0.00		0	\$0.00		0
31405EK61		COUNTRYWIDE HOME LOANS, INC	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,808,148.80	100%	0	\$0.00		0	\$0.00		0
31405EKA2		COUNTRYWIDE HOME LOANS, INC	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,877,225.90	100%	0	\$0.00		0	\$0.00		0
31405EKBO		COUNTRYWIDE HOME LOANS, INC	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,722,560.05	100%	0	\$0.00		0	\$0.00		0
31405EKC8		COUNTRYWIDE HOME LOANS, INC	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,317,644.76	100%	0	\$0.00		0	\$0.00		0
31405EKD6		COUNTRYWIDE HOME LOANS, INC	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$9,313,590.82	100%	0	\$0.00		0	\$0.00		0
31405EKE4		COUNTRYWIDE HOME LOANS, INC	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,550,899.66	100%	0	\$0.00		0	\$0.00		0
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,521,994.43	100%	0	\$0.00		0	\$0.00		0
31405EKH7		COUNTRYWIDE HOME LOANS, INC	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,223,490.00	100%	0	\$0.00		0	\$0.00		0
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,041,138.63	100%	0	\$0.00		0	\$0.00		0
31405EKK0		COUNTRYWIDE HOME LOANS, INC	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,008,882.00	100%	0	\$0.00		0	\$0.00		0
31405EKL8		Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,004,197.03	100%	0	\$0.00		0	\$0.00		0
31405EKM6		COUNTRYWIDE HOME LOANS, INC	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$32,299,728.47	100%	0	\$0.00		0	\$0.00		0
31405EKP9		COUNTRYWIDE HOME LOANS, INC	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,020,366.40	100%	0	\$0.00		0	\$0.00		0
31405EKQ7		COUNTRYWIDE HOME LOANS, INC	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$3,945,929.43	100%	0	\$0.00		0	\$0.00		0
31405EKS3		COUNTRYWIDE HOME LOANS, INC	6	\$1,076,190.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,628,730.97	100%	0	\$0.00		0	\$0.00		0

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31405EKT1	COUNTRYWIDE HOME LOANS, INC	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,089,341.61	100%	0	\$0.00		0	\$0.00		0
31405EKU8	COUNTRYWIDE HOME LOANS, INC	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,940,956.08	100%	0	\$0.00		0	\$0.00		0
31405EKV6	COUNTRYWIDE HOME LOANS, INC	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,711,664.16	100%	0	\$0.00		0	\$0.00		0
31405EKW4	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,796,440.88	100%	0	\$0.00		0	\$0.00		0
31405EKX2	COUNTRYWIDE HOME LOANS, INC	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,999,864.68	100%	0	\$0.00		0	\$0.00		0
31405EKY0	COUNTRYWIDE HOME LOANS, INC	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,542,505.82	100%	0	\$0.00		0	\$0.00		0
31405ELP8	Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,850,499.34	100%	0	\$0.00		0	\$0.00		0
31405ELV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,857,308.96	100%	0	\$0.00		0	\$0.00		0
31405EM36	RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,533,762.19	100%	0	\$0.00		0	\$0.00		0
31405EM44	RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0.00		0
31405EM51		RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,078,985.12	100%	0	\$0.00		0	\$0.00		0
31405EM69		RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,926,950.00	100%	0	\$0.00		0	\$0.00		0
31405EM77		RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,522,400.00	100%	0	\$0.00		0	\$0.00		0
31405EMM4		RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,024,083.04	100%	0	\$0.00		0	\$0.00		0
31405EMR3		RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,076,516.38	100%	0	\$0.00		0	\$0.00		0
31405EMT9		RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,935,633.37	100%	0	\$0.00		0	\$0.00		0
31405EMU6		RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,145,246.46	100%	0	\$0.00		0	\$0.00		0
31405EMX0		RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,273,542.03	100%	0	\$0.00		0	\$0.00		0
31405EMY8		RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,064,566.95	100%	0	\$0.00		0	\$0.00		0
31405ENA9		RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,096,553.66	100%	0	\$0.00		0	\$0.00		0
31405END3		RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,272,850.00	100%	0	\$0.00		0	\$0.00		0
31405ENE1		RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,045,500.00	100%	0	\$0.00		0	\$0.00		0
31405ENG6		RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,146,575.00	100%	0	\$0.00		0	\$0.00		0
31405ENH4		RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,083,071.92	100%	0	\$0.00		0	\$0.00		0
31405ENK7		RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,665,711.39	100%	0	\$0.00		0	\$0.00		0
31405ENL5		RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,789,365.00	100%	0	\$0.00		0	\$0.00		0
31405ENM3		RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,550.00	100%	0	\$0.00		0	\$0.00		0
31405ENN1		RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,459,020.00	100%	0	\$0.00		0	\$0.00		0

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31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0.00		0
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,070,763.65	100%	0	\$0.00		0	\$0.00		0
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,130,122.31	100%	0	\$0.00		0	\$0.00		0
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,296,506.25	100%	0	\$0.00		0	\$0.00		0
31405EPN9	Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,734,076.86	100%	0	\$0.00		0	\$0.00		0
31405EPP4	WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,623,502.72	100%	0	\$0.00		0	\$0.00		0
31405EPQ2	WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00		0
31405EPR0	WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00		0
31405EPT6	WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0.00		0
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0.00		0
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,235,401.28	100%	0	\$0.00		0	\$0.00		0
31405ES22		SUNTRUST MORTGAGE INC	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,144,901.82	100%	0	\$0.00		0	\$0.00		0
31405ES30		SUNTRUST MORTGAGE INC	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,708,184.28	100%	0	\$0.00		0	\$0.00		0
31405ES48		SUNTRUST MORTGAGE INC	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,533,448.57	100%	0	\$0.00		0	\$0.00		0
31405ES55		SUNTRUST MORTGAGE INC	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,551,945.03	100%	0	\$0.00		0	\$0.00		0
31405ES71		SUNTRUST MORTGAGE INC	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,636,803.62	100%	0	\$0.00		0	\$0.00		0
31405ES89		SUNTRUST MORTGAGE INC	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,289,884.35	100%	0	\$0.00		0	\$0.00		0
31405ES97		SUNTRUST MORTGAGE INC	30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,910,834.66	100%	0	\$0.00		0	\$0.00		0
31405ESD8		SUNTRUST MORTGAGE INC	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,365,786.32	100%	0	\$0.00		0	\$0.00		0
31405ESE6		SUNTRUST MORTGAGE INC	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,380,263.15	100%	0	\$0.00		0	\$0.00		0
31405ESF3		SUNTRUST MORTGAGE INC	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,084,019.49	100%	0	\$0.00		0	\$0.00		0
31405ESG1		SUNTRUST MORTGAGE INC	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,385,502.86	100%	0	\$0.00		0	\$0.00		0
31405ESH9		SUNTRUST MORTGAGE INC	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,833,793.16	100%	0	\$0.00		0	\$0.00		0
31405ESJ5		SUNTRUST MORTGAGE INC	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,376,264.49	100%	0	\$0.00		0	\$0.00		0
31405ESK2		SUNTRUST MORTGAGE INC	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,637,631.08	100%	0	\$0.00		0	\$0.00		0
31405ESL0		SUNTRUST MORTGAGE INC	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,649,144.78	100%	0	\$0.00		0	\$0.00		0
31405ESM8		SUNTRUST MORTGAGE INC	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,189,127.79	100%	0	\$0.00		0	\$0.00		0

31405ESN6	SUNTRUST MORTGAGE INC	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,041,537.20	100%	0	\$0.00		0	\$0.00		0
31405ESP1	SUNTRUST MORTGAGE INC	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,652,584.64	100%	0	\$0.00		0	\$0.00		0
31405ESQ9	SUNTRUST MORTGAGE INC	23	\$4,382,787.01	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,107,667.71	100%	0	\$0.00		0	\$0.00		0
31405ESS5	SUNTRUST MORTGAGE INC	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,113,905.35	100%	0	\$0.00		0	\$0.00		0
31405EST3	SUNTRUST MORTGAGE INC	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,070,715.22	100%	0	\$0.00		0	\$0.00		0
31405ESU0	SUNTRUST MORTGAGE INC	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,596,630.24	100%	0	\$0.00		0	\$0.00		0
31405ESV8	SUNTRUST MORTGAGE INC	11	\$1,629,386.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,629,386.70	100%	0	\$0.00		0	\$0.00		0
31405ESW6	SUNTRUST MORTGAGE INC	22	\$1,440,456.79	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,100,853.06	100%	0	\$0.00		0	\$0.00		0
31405ESX4	SUNTRUST MORTGAGE INC	11	\$1,505,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,505,780.40	100%	0	\$0.00		0	\$0.00		0
31405ESY2	SUNTRUST MORTGAGE INC	19	\$1,821,710.77	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$5,697,407.43	100%	0	\$0.00		0	\$0.00		0
31405ESZ9	SUNTRUST MORTGAGE INC		12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,753,188.45	100%	0	\$0.00		0	\$0.00		0
31405ETB1	SUNTRUST MORTGAGE INC		67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,483,532.10	100%	0	\$0.00		0	\$0.00		0
31405ETC9	SUNTRUST MORTGAGE INC		78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,356,728.47	100%	0	\$0.00		0	\$0.00		0
31405ETD7	SUNTRUST MORTGAGE INC		69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,770,493.14	100%	0	\$0.00		0	\$0.00		0
31405ETE5	SUNTRUST MORTGAGE INC		16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,532,566.80	100%	0	\$0.00		0	\$0.00		0
31405ETF2	SUNTRUST MORTGAGE INC		22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,582,435.16	100%	0	\$0.00		0	\$0.00		0
31405ETG0	SUNTRUST MORTGAGE INC		45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,344,640.62	100%	0	\$0.00		0	\$0.00		0
31405ETH8	SUNTRUST MORTGAGE INC		71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,432,307.15	100%	0	\$0.00		0	\$0.00		0
31405ETJ4	SUNTRUST MORTGAGE INC		73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,464,946.32	100%	0	\$0.00		0	\$0.00		0

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31405ETK1	SUNTRUST MORTGAGE INC	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,275,058.30	100%	0	\$0.00		0	\$0.00		0
31405ETL9	SUNTRUST MORTGAGE INC	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,031,712.16	100%	0	\$0.00		0	\$0.00		0
31405ETN5	SUNTRUST MORTGAGE INC	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,788,539.91	100%	0	\$0.00		0	\$0.00		0
31405ETP0	SUNTRUST MORTGAGE INC	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,225,152.97	100%	0	\$0.00		0	\$0.00		0
31405ETQ8	SUNTRUST MORTGAGE INC	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,592,761.05	100%	0	\$0.00		0	\$0.00		0
31405ETR6	SUNTRUST MORTGAGE INC	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,760,483.29	100%	0	\$0.00		0	\$0.00		0
31405ETS4	SUNTRUST MORTGAGE INC	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,323,492.30	100%	0	\$0.00		0	\$0.00		0
31405ETT2	SUNTRUST MORTGAGE INC	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,638,965.83	100%	0	\$0.00		0	\$0.00		0
31405ETU9	SUNTRUST MORTGAGE INC	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,707,583.53	100%	0	\$0.00		0	\$0.00		0
31405ETV7	SUNTRUST	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,804,686.63	100%	0	\$0.00		0	\$0.00		0
31405EV44		Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,596,751.80	100%	0	\$0.00		0	\$0.00		0
31405EV69		Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,537,154.68	100%	0	\$0.00		0	\$0.00		0
31405EV77		Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,530,701.94	100%	0	\$0.00		0	\$0.00		0
31405EVU6		ABN AMRO MORTGAGE GROUP, INC	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,702,768.90	100%	0	\$0.00		0	\$0.00		0
31405EVV4		ABN AMRO MORTGAGE GROUP, INC	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,962,198.07	100%	0	\$0.00		0	\$0.00		0
31405EVW2		ABN AMRO MORTGAGE GROUP, INC	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,152,765.11	100%	0	\$0.00		0	\$0.00		0
31405EVY8		ABN AMRO MORTGAGE GROUP, INC	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,527,474.26	100%	0	\$0.00		0	\$0.00		0
31405EVZ5		ABN AMRO MORTGAGE GROUP, INC	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00		0
31405EY25		WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00		0
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00		0
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00		0
31405F2A9		BANK ONE,N.A	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,186,911.94	100%	0	\$0.00		0	\$0.00		0
31405F2B7		BANK ONE,N.A	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00		0
31405F2M3		SUNTRUST MORTGAGE INC	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00		0
31405F4P4		NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00		0
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00		0
31405F7G1		OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00		0
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0.00		0
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00		0

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31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0.00		0
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0.00		0
31405FD90		U.S. BANK N.A	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0.00		0
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0.00		0
31405FED0		Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,468,720.00	100%	0	\$0.00		0	\$0.00		0
31405FEE8		U.S. BANK N.A	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0.00		0
31405FEG3		U.S. BANK N.A	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0.00		0
31405FEH1		U.S. BANK N.A	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0.00		0
31405FEJ7		U.S. BANK N.A	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0.00		0
31405FEK4		U.S. BANK N.A	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0.00		0
31405FEL2		U.S. BANK N.A	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0.00		0
31405FEN8		U.S. BANK N.A	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0.00		0
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0.00		0
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0.00		0
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0.00		0
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0.00		0
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0.00		0
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0.00		0
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0.00		0
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0.00		0
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0.00		0
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0.00		0
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0.00		0
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,024,813.77	100%	0	\$0.00		0	\$0.00		0
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,018,587.68	100%	0	\$0.00		0	\$0.00		0
31405FGG1		GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,000,067.46	100%	0	\$0.00		0	\$0.00		0
31405FGH9		GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,725,656.93	100%	0	\$0.00		0	\$0.00		0
31405FGJ5		GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,093,886.83	100%	0	\$0.00		0	\$0.00		0
31405FGK2		GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,022,962.13	100%	0	\$0.00		0	\$0.00		0
31405FGL0		GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,003,165.84	100%	0	\$0.00		0	\$0.00		0
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,059,803.10	100%	0	\$0.00		0	\$0.00		0
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,378,146.94	100%	0	\$0.00		0	\$0.00		0

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31405FGP1	GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$32,641,134.13	100%	0	\$0.00		0	\$0.00		0
31405FGQ9	GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,886,748.79	100%	0	\$0.00		0	\$0.00		0
31405FGR7	GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,662,705.95	100%	0	\$0.00		0	\$0.00		0
31405FGS5	GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,463,587.57	100%	0	\$0.00		0	\$0.00		0
31405FGT3	GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$17,828,251.44	100%	0	\$0.00		0	\$0.00		0
31405FGU0	GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$24,246,275.07	100%	0	\$0.00		0	\$0.00		0
31405FGV8	GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,798,869.47	100%	0	\$0.00		0	\$0.00		0
31405FGW6	GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,338,538.17	100%	0	\$0.00		0	\$0.00		0
31405FGX4	GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,104,023.41	100%	0	\$0.00		0	\$0.00		0

31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0.00		0
31405FGZ9		GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0.00		0
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0.00		0
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,368,276.13	100%	0	\$0.00		0	\$0.00		0
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$33,847,274.39	100%	0	\$0.00		0	\$0.00		0
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,772,448.43	100%	0	\$0.00		0	\$0.00		0
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0.00		0
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,828,105.05	100%	0	\$0.00		0	\$0.00		0
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,310,603.51	100%	0	\$0.00		0	\$0.00		0

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31405FJ45	WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,165,251.11	100%	0	\$0.00		0	\$0.00		0
31405FJ52	WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,712,362.42	100%	0	\$0.00		0	\$0.00		0
31405FJ60	WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,375,447.37	100%	0	\$0.00		0	\$0.00		0
31405FJ78	WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,985,027.50	100%	0	\$0.00		0	\$0.00		0
31405FJ86	WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,072,970.00	100%	0	\$0.00		0	\$0.00		0
31405FJ94	WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,701,938.01	100%	0	\$0.00		0	\$0.00		0
31405FJS2	WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,490,839.57	100%	0	\$0.00		0	\$0.00		0
31405FJT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,591,141.54	100%	0	\$0.00		0	\$0.00		0

31405FJU7	WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,001,121.97	100%	0	\$0.00		0	\$0.00		0
31405FJV5	WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,480,988.21	100%	0	\$0.00		0	\$0.00		0
31405FJW3	WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,870,289.66	100%	0	\$0.00		0	\$0.00		0
31405FJX1	WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,810,016.79	100%	0	\$0.00		0	\$0.00		0
31405FJY9	WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,180,266.90	100%	0	\$0.00		0	\$0.00		0
31405FKC5	WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,024,435.20	100%	0	\$0.00		0	\$0.00		0
31405FKD3	WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,075,861.72	100%	0	\$0.00		0	\$0.00		0
31405FL26	THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,630,086.78	100%	0	\$0.00		0	\$0.00		0

31405FL34		THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,198,325.36	100%	0	\$0.00		0	\$0.00		0
31405FL42		THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,772,552.04	100%	0	\$0.00		0	\$0.00		0
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,313,253.07	100%	0	\$0.00		0	\$0.00		0
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,150,720.26	100%	0	\$0.00		0	\$0.00		0
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,978,064.33	100%	0	\$0.00		0	\$0.00		0
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,486,306.55	100%	0	\$0.00		0	\$0.00		0
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,241,487.12	100%	0	\$0.00		0	\$0.00		0
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,285,702.00	100%	0	\$0.00		0	\$0.00		0
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,109,216.14	100%	0	\$0.00		0	\$0.00		0
31405FLS9		THE HUNTINGTON	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		NATIONAL BANK											
		Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$4,105,575.66	100%	0	\$0.00		0	\$0.00		0	
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$7,645,263.12	100%	0	\$0.00		0	\$0.00		0	
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$10,321,302.70	100%	0	\$0.00		0	\$0.00		0	
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,787,342.96	100%	0	\$0.00		0	\$0.00		0	
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$4,283,826.88	100%	0	\$0.00		0	\$0.00		0	
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$4,388,412.99	100%	0	\$0.00		0	\$0.00		0	
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,999,996.38	100%	0	\$0.00		0	\$0.00		0	
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,999,895.30	100%	0	\$0.00		0	\$0.00		0	
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,466,750.28	100%	0	\$0.00		0	\$0.00		0	
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,304,308.51	100%	0	\$0.00		0	\$0.00		0	

31405FMX7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,105.94	100%	0	\$0.00		0	\$0.00		0
31405FMY5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,691,500.00	100%	0	\$0.00		0	\$0.00		0
31405FMZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,815,264.78	100%	0	\$0.00		0	\$0.00		0
31405FN65	HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,818,430.02	100%	0	\$0.00		0	\$0.00		0
31405FN73	HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,000,085.79	100%	0	\$0.00		0	\$0.00		0
31405FN81	HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,146,439.66	100%	0	\$0.00		0	\$0.00		0
31405FN99	HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,154,100.00	100%	0	\$0.00		0	\$0.00		0
31405FNC2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,810,560.74	100%	0	\$0.00		0	\$0.00		0
31405FNDO	HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,999,870.21	100%	0	\$0.00		0	\$0.00		0
31405FNF5	HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,999,587.62	100%	0	\$0.00		0	\$0.00		0
31405FNG3		Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,316,050.00	100%	0	\$0.00		0	\$0.00		0
31405FNH1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,487,956.27	100%	0	\$0.00		0	\$0.00		0
31405FNJ7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,481,843.81	100%	0	\$0.00		0	\$0.00		0
31405FNR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,999,959.08	100%	0	\$0.00		0	\$0.00		0
31405FNS7		HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,381,955.01	100%	0	\$0.00		0	\$0.00		0
31405FNT5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,999,603.64	100%	0	\$0.00		0	\$0.00		0
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,472,500.00	100%	0	\$0.00		0	\$0.00		0
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,013.89	100%	0	\$0.00		0	\$0.00		0
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,703,000.00	100%	0	\$0.00		0	\$0.00		0
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,502,350.00	100%	0	\$0.00		0	\$0.00		0
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,840,092.61	100%	0	\$0.00		0	\$0.00		0
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,266,739.76	100%	0	\$0.00		0	\$0.00		0
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,244,460.86	100%	0	\$0.00		0	\$0.00		0
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,931,196.51	100%	0	\$0.00		0	\$0.00		0
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0.00		0
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0.00		0
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,227,160.61	100%	0	\$0.00		0	\$0.00		0

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31405FRC8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,911,837.23	100%	0	\$0.00		0	\$0.00		0
31405FRD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,269,757.08	100%	0	\$0.00		0	\$0.00		0
31405FRE4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,151,243.54	100%	0	\$0.00		0	\$0.00		0
31405FRF1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,738,977.40	100%	0	\$0.00		0	\$0.00		0
31405FRG9	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$36,997,374.44	100%	0	\$0.00		0	\$0.00		0
31405FRH7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$19,692,845.63	100%	0	\$0.00		0	\$0.00		0
31405FRJ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,920,695.59	100%	0	\$0.00		0	\$0.00		0
31405FRK0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,485,418.68	100%	0	\$0.00		0	\$0.00		0

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31405FRL8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,117,669.54	100%	0	\$0.00		0	\$0.00		0
31405FRM6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,988,634.86	100%	0	\$0.00		0	\$0.00		0
31405FSA1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$26,468,711.70	100%	0	\$0.00		0	\$0.00		0
31405FSB9	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,187,094.50	100%	0	\$0.00		0	\$0.00		0
31405FSC7	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$34,419,133.62	100%	0	\$0.00		0	\$0.00		0
31405FSD5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$33,917,526.94	100%	0	\$0.00		0	\$0.00		0
31405FSE3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$27,443,062.87	100%	0	\$0.00		0	\$0.00		0
31405FSF0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			200	\$27,131,342.83	100%	0	\$0.00		0	\$0.00		0
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$43,529,749.57	100%	0	\$0.00		0	\$0.00		0
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$32,148,085.52	100%	0	\$0.00		0	\$0.00		0
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,640,228.78	100%	0	\$0.00		0	\$0.00		0
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,159,914.66	100%	0	\$0.00		0	\$0.00		0
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,057,862.76	100%	0	\$0.00		0	\$0.00		0
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,276,934.41	100%	0	\$0.00		0	\$0.00		0
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,436,238.40	100%	0	\$0.00		0	\$0.00		0
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$35,000,385.52	100%	0	\$0.00		0	\$0.00		0
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$28,027,189.16	100%	0	\$0.00		0	\$0.00		0
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$31,336,451.07	100%	0	\$0.00		0	\$0.00		0
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,437,729.31	100%	0	\$0.00		0	\$0.00		0
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,233,058.94	100%	0	\$0.00		0	\$0.00		0
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$40,184,550.13	100%	0	\$0.00		0	\$0.00		0
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,242,425.12	100%	0	\$0.00		0	\$0.00		0
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,140,237.00	100%	0	\$0.00		0	\$0.00		0
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			159	\$34,454,834.48	100%	0	\$0.00		0	\$0.00		0
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,458,142.48	100%	0	\$0.00		0	\$0.00		0
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,095,871.30	100%	0	\$0.00		0	\$0.00		0
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,003,493.35	100%	0	\$0.00		0	\$0.00		0
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$27,196,320.51	100%	0	\$0.00		0	\$0.00		0
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$34,096,635.95	100%	0	\$0.00		0	\$0.00		0
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$29,509,734.06	100%	0	\$0.00		0	\$0.00		0
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,922,261.07	100%	0	\$0.00		0	\$0.00		0
31405FW73		GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$22,493,080.08	100%	0	\$0.00		0	\$0.00		0
31405FW81		GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$33,683,928.07	100%	0	\$0.00		0	\$0.00		0

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31405FW99	Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,011,521.28	100%	0	\$0.00		0	\$0.00		0
31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,496,625.72	100%	0	\$0.00		0	\$0.00		0
31405FWB4	GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,485,622.87	100%	0	\$0.00		0	\$0.00		0
31405FWC2	GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,576,426.27	100%	0	\$0.00		0	\$0.00		0
31405FWD0	GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,930,210.66	100%	0	\$0.00		0	\$0.00		0
31405FWE8	GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$12,908,337.30	100%	0	\$0.00		0	\$0.00		0
31405FWF5	GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,644,171.79	100%	0	\$0.00		0	\$0.00		0
31405FWG3	GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,160,091.85	100%	0	\$0.00		0	\$0.00		0
31405FWH1	GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,802,631.41	100%	0	\$0.00		0	\$0.00		0
31405FWJ7	GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0.00		0
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0.00		0
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0.00		0
31405FVN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,731,106.41	100%	0	\$0.00		0	\$0.00		0
31405FWP3		GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,661,586.14	100%	0	\$0.00		0	\$0.00		0
31405FWQ1		GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,907,803.58	100%	0	\$0.00		0	\$0.00		0
31405FWR9		GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,515,829.44	100%	0	\$0.00		0	\$0.00		0
31405FWS7		GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,739,873.35	100%	0	\$0.00		0	\$0.00		0
31405FWT5		GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,177,108.99	100%	0	\$0.00		0	\$0.00		0
31405FWU2		GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$9,735,515.70	100%	0	\$0.00		0	\$0.00		0
31405FWV0		GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,905,809.14	100%	0	\$0.00		0	\$0.00		0
31405FWW8		GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,476,872.96	100%	0	\$0.00		0	\$0.00		0
31405FWX6		GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,510,994.81	100%	0	\$0.00		0	\$0.00		0
31405FWY4		GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$33,821,300.61	100%	0	\$0.00		0	\$0.00		0
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,107,911.82	100%	0	\$0.00		0	\$0.00		0
31405FX64		REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,904,798.57	100%	0	\$0.00		0	\$0.00		0
31405FXA5		GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,051,746.08	100%	0	\$0.00		0	\$0.00		0
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,643,946.55	100%	0	\$0.00		0	\$0.00		0
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$34,356,020.46	100%	0	\$0.00		0	\$0.00		0
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,359,074.88	100%	0	\$0.00		0	\$0.00		0
31405FXE7		GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,005,664.55	100%	0	\$0.00		0	\$0.00		0
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,781,529.92	100%	0	\$0.00		0	\$0.00		0
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,282,067.65	100%	0	\$0.00		0	\$0.00		0
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,995,708.05	100%	0	\$0.00		0	\$0.00		0
31405FXJ6		GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,621,898.79	100%	0	\$0.00		0	\$0.00		0
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,537,489.15	100%	0	\$0.00		0	\$0.00		0
31405FXL1		GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,524,326.81	100%	0	\$0.00		0	\$0.00		0
31405FXM9		GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$29,389,664.13	100%	0	\$0.00		0	\$0.00		0
31405FXN7		GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$6,632,380.90	100%	0	\$0.00		0	\$0.00		0
31405FXP2		GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$27,003,530.12	100%	0	\$0.00		0	\$0.00		0
31405FXQ0		GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$25,351,217.34	100%	0	\$0.00		0	\$0.00		0
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,390,144.32	100%	0	\$0.00		0	\$0.00		0
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,374,615.15	100%	0	\$0.00		0	\$0.00		0
31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,676,459.23	100%	0	\$0.00		0	\$0.00		0
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,526,287.37	100%	0	\$0.00		0	\$0.00		0
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,667,293.13	100%	0	\$0.00		0	\$0.00		0
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,862,779.13	100%	0	\$0.00		0	\$0.00		0

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31405FYG1	WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,283,004.22	100%	0	\$0.00		0	\$0.00		0
31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,983,533.99	100%	0	\$0.00		0	\$0.00		0
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,526,700.00	100%	0	\$0.00		0	\$0.00		0
31405FYK2	WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,817,870.21	100%	0	\$0.00		0	\$0.00		0
31405FYLO	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,161,344.78	100%	0	\$0.00		0	\$0.00		0
31405FYM8	WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,896,939.18	100%	0	\$0.00		0	\$0.00		0
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,402,403.20	100%	0	\$0.00		0	\$0.00		0
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,876,298.63	100%	0	\$0.00		0	\$0.00		0

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31405FYQ9	WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,086,223.29	100%	0	\$0.00		0	\$0.00		0
31405FYR7	WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,125,776.06	100%	0	\$0.00		0	\$0.00		0
31405FYT3	WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00		0
31405FYU0	WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,058,637.88	100%	0	\$0.00		0	\$0.00		0
31405FYV8	WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,454,641.41	100%	0	\$0.00		0	\$0.00		0
31405FZ21	BANK ONE,N.A	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,609,462.87	100%	0	\$0.00		0	\$0.00		0
31405FZ47	BANK ONE,N.A	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,168,446.53	100%	0	\$0.00		0	\$0.00		0
31405FZ54	BANK ONE,N.A	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,791,243.28	100%	0	\$0.00		0	\$0.00		0
31405FZ62	BANK ONE,N.A	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,248,777.59	100%	0	\$0.00		0	\$0.00		0
31405FZ70	BANK ONE,N.A	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,940,710.07	100%	0	\$0.00		0	\$0.00		0

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31405FZ88	BANK ONE,N.A	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,928,991.64	100%	0	\$0.00		0	\$0.00		0
31405FZ96	BANK ONE,N.A	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,804,871.50	100%	0	\$0.00		0	\$0.00		0
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,866.02	100%	0	\$0.00		0	\$0.00		0
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00		0
31405G4X5	REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,069,836.98	100%	0	\$0.00		0	\$0.00		0
31405G4Z0	REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,625,990.65	100%	0	\$0.00		0	\$0.00		0
31405G5A4	REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,035,342.68	100%	0	\$0.00		0	\$0.00		0
31405G6V7	Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,707,814.30	100%	0	\$0.00		0	\$0.00		0
31405G6W5	ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,363,014.39	100%	0	\$0.00		0	\$0.00		0
31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,927,841.23	100%	0	\$0.00		0	\$0.00		0
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$167,310,643.89	100%	0	\$0.00		0	\$0.00		0
31405GAV2	OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0.00		0

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31405GAW0	Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$95,311,188.77	100%	0	\$0.00		0	\$0.00		0
31405GAX8	Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,188,778.27	100%	0	\$0.00		0	\$0.00		0
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,737,093.17	100%	0	\$0.00		0	\$0.00		0
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,417,485.47	100%	0	\$0.00		0	\$0.00		0
31405GCX6	Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,901,873.30	100%	0	\$0.00		0	\$0.00		0
31405GDH0	OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,559,514.87	100%	0	\$0.00		0	\$0.00		0
31405GDJ6	Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,782,054.03	100%	0	\$0.00		0	\$0.00		0
31405GEC0	Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,049,175.49	100%	0	\$0.00		0	\$0.00		0
31405GED8	Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,710,163.20	100%	0	\$0.00		0	\$0.00		0
31405GEE6	OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,898,934.72	100%	0	\$0.00		0	\$0.00		0
31405GEF3	Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,063,664.56	100%	0	\$0.00		0	\$0.00		0
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,993,032.70	100%	0	\$0.00		0	\$0.00		0
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$49,802,503.67	100%	0	\$0.00		0	\$0.00		0

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31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00		0
31405GEV8	Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00		0
31405GEW6	Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,570,325.15	100%	0	\$0.00		0	\$0.00		0
31405GF54	Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,459,528.79	100%	0	\$0.00		0	\$0.00		0
31405GFS4	Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00		0
31405GG46	OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00		0
31405GG53	Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00		0
31405GGF1	OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00		0
31405GGG9	OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,582,868.73	100%	0	\$0.00		0	\$0.00		0
31405GJ68	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,602,609.92	100%	0	\$0.00		0	\$0.00		0
31405GJ76	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,614,282.06	100%	0	\$0.00		0	\$0.00		0
31405GJ84	UNION FEDERAL BANK OF	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			99	\$22,208,198.84	100%	0	\$0.00		0	\$0.00		0
31405GKE9		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,856,772.27	100%	0	\$0.00		0	\$0.00		0
31405GKJ8		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,965,216.50	100%	0	\$0.00		0	\$0.00		0
31405GKL3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,983,276.82	100%	0	\$0.00		0	\$0.00		0
31405GKM1		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,407,281.52	100%	0	\$0.00		0	\$0.00		0
31405GLP3		U.S. BANK N.A	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$400,514.91	100%	0	\$0.00		0	\$0.00		0
31405GLR9		U.S. BANK N.A	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$544,708.09	100%	0	\$0.00		0	\$0.00		0
31405GLZ1		U.S. BANK N.A	4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$349,842.73	100%	0	\$0.00		0	\$0.00		0
31405GM56		SUNTRUST MORTGAGE INC	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0.00		0
31405GM72		SUNTRUST MORTGAGE INC	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0.00		0

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31405GM80	SUNTRUST MORTGAGE INC	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,620,792.73	100%	0	\$0.00		0	\$0.00		0
31405GM98	SUNTRUST MORTGAGE INC	5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,621,489.04	100%	0	\$0.00		0	\$0.00		0
31405GMA5	U.S. BANK N.A	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$802,803.91	100%	0	\$0.00		0	\$0.00		0
31405GMB3	U.S. BANK N.A	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$179,704.57	100%	0	\$0.00		0	\$0.00		0
31405GMN7	SUNTRUST MORTGAGE INC	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,476,723.90	100%	0	\$0.00		0	\$0.00		0
31405GMP2	SUNTRUST MORTGAGE INC	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,349,671.04	100%	0	\$0.00		0	\$0.00		0
31405GMQ0	SUNTRUST MORTGAGE INC	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,855,237.41	100%	0	\$0.00		0	\$0.00		0
31405GMR8	SUNTRUST MORTGAGE INC	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,887,259.97	100%	0	\$0.00		0	\$0.00		0
31405GMS6	SUNTRUST MORTGAGE INC	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$25,612,520.88	100%	0	\$0.00		0	\$0.00		0
31405GMT4	SUNTRUST MORTGAGE INC	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			70	\$15,800,303.20	100%	0	\$0.00		0	\$0.00		0
31405GMU1	SUNTRUST MORTGAGE INC		21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,032,645.78	100%	0	\$0.00		0	\$0.00		0
31405GMV9	SUNTRUST MORTGAGE INC		32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0.00		0
31405GMW7	SUNTRUST MORTGAGE INC		33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0.00		0
31405GMX5	SUNTRUST MORTGAGE INC		54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0.00		0
31405GMY3	SUNTRUST MORTGAGE INC		5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0.00		0
31405GMZ0	SUNTRUST MORTGAGE INC		64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0.00		0
31405GP38	U.S. BANK N.A		7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0.00		0
31405GP46	U.S. BANK N.A		2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0.00		0
31405GQK9	U.S. BANK N.A		6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0.00		0
31405GQL7	U.S. BANK N.A		10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0.00		0
31405GQP8	U.S. BANK N.A		3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0.00		0

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31405GR28	GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$22,084,361.51	100%	0	\$0.00		0	\$0.00		0
31405GR36	GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$21,232,417.76	100%	0	\$0.00		0	\$0.00		0
31405GR44	GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,389,548.82	100%	0	\$0.00		0	\$0.00		0
31405GR51	GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,313,882.44	100%	0	\$0.00		0	\$0.00		0
31405GR69	GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,902,950.18	100%	0	\$0.00		0	\$0.00		0
31405GR77	GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,258,360.42	100%	0	\$0.00		0	\$0.00		0
31405GR85	GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,427,497.11	100%	0	\$0.00		0	\$0.00		0
31405GR93	GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,938,637.03	100%	0	\$0.00		0	\$0.00		0
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,300,314.45	100%	0	\$0.00		0	\$0.00		0

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31405GRP7		GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,644,697.84	100%	0	\$0.00		0	\$0.00		0
31405GRQ5		GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,389,129.91	100%	0	\$0.00		0	\$0.00		0
31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,024,204.77	100%	0	\$0.00		0	\$0.00		0
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,268,634.48	100%	0	\$0.00		0	\$0.00		0
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,514,894.24	100%	0	\$0.00		0	\$0.00		0
31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,211,632.77	100%	0	\$0.00		0	\$0.00		0
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,007,612.87	100%	0	\$0.00		0	\$0.00		0
31405GRX0		GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,591,936.94	100%	0	\$0.00		0	\$0.00		0
31405GRY8		GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,860,877.61	100%	0	\$0.00		0	\$0.00		0
31405GRZ5		GMAC MORTGAGE	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$15,554,913.47	100%	0	\$0.00		0	\$0.00		0	
31405GS27		GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$20,189,297.28	100%	0	\$0.00		0	\$0.00		0	
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,323,043.64	100%	0	\$0.00		0	\$0.00		0	
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			147	\$26,515,274.09	100%	0	\$0.00		0	\$0.00		0	
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$14,143,306.68	100%	0	\$0.00		0	\$0.00		0	
31405GS68		GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,153,172.61	100%	0	\$0.00		0	\$0.00		0	
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$11,053,926.49	100%	0	\$0.00		0	\$0.00		0	
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$7,631,449.43	100%	0	\$0.00		0	\$0.00		0	
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0.00		0	
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0.00		0
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00		0
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00		0
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00		0
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00		0
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00		0
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00		0
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00		0
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00		0
31405GSR2		GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$7,144,045.90	100%	0	\$0.00		0	\$0.00		0
31405GSS0		GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,666,618.03	100%	0	\$0.00		0	\$0.00		0
31405GST8		GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$22,462,328.60	100%	0	\$0.00		0	\$0.00		0
31405GSU5		GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,290,895.09	100%	0	\$0.00		0	\$0.00		0
31405GSV3		GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,487,962.99	100%	0	\$0.00		0	\$0.00		0
31405GSW1		GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,327,807.90	100%	0	\$0.00		0	\$0.00		0
31405GSX9		GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,739,296.01	100%	0	\$0.00		0	\$0.00		0
31405GSY7		GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,973,361.72	100%	0	\$0.00		0	\$0.00		0
31405GSZ4		GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,993,655.25	100%	0	\$0.00		0	\$0.00		0
31405GTA8		GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,646,005.01	100%	0	\$0.00		0	\$0.00		0

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31405GTB6	GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,663,137.47	100%	0	\$0.00		0	\$0.00		0
31405GTC4	GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,906,475.10	100%	0	\$0.00		0	\$0.00		0
31405GTE0	GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,290,256.86	100%	0	\$0.00		0	\$0.00		0
31405GTF7	GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,586,764.83	100%	0	\$0.00		0	\$0.00		0
31405GTG5	GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$34,270,136.41	100%	0	\$0.00		0	\$0.00		0
31405GTH3	GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,306,816.34	100%	0	\$0.00		0	\$0.00		0
31405GTJ9	GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$34,603,639.94	100%	0	\$0.00		0	\$0.00		0
31405GTK6	GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,673,164.53	100%	0	\$0.00		0	\$0.00		0
31405GTL4	GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,912,929.13	100%	0	\$0.00		0	\$0.00		0
31405GTN0	GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,621,450.32	100%	0	\$0.00		0	\$0.00		0
31405GTP5		GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,879,439.50	100%	0	\$0.00		0	\$0.00		0
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0.00		0
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0.00		0
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0.00		0
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0.00		0
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0.00		0
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0.00		0
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0.00		0
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0.00		0
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0.00		0
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0.00		0
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0.00		0
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0.00		0
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00		0
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0.00		0
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0.00		0
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0.00		0
31405H2A5		COUNTRYWIDE HOME LOANS, INC	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0.00		0
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0.00		0
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0.00		0
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0.00		0
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0.00		0
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0.00		0
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,451,308.76	100%	0	\$0.00		0	\$0.00		0
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,829,225.90	100%	0	\$0.00		0	\$0.00		0
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$926,886.91	100%	0	\$0.00		0	\$0.00		0
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,845,793.64	100%	0	\$0.00		0	\$0.00		0
31405HCB2		Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,942,234.21	100%	0	\$0.00		0	\$0.00		0
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,699,843.17	100%	0	\$0.00		0	\$0.00		0
31405HCF3		CHARTER ONE MORTGAGE CORP	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,071,284.02	100%	0	\$0.00		0	\$0.00		0
31405HCG1		CHARTER ONE MORTGAGE CORP	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,492,133.87	100%	0	\$0.00		0	\$0.00		0
31405HCH9		CHARTER ONE MORTGAGE CORP	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,000,812.48	100%	0	\$0.00		0	\$0.00		0
31405HCM8		CHARTER ONE MORTGAGE CORP	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,308,137.99	100%	0	\$0.00		0	\$0.00		0
31405HCN6		CHARTER ONE MORTGAGE CORP	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,316,825.41	100%	0	\$0.00		0	\$0.00		0
31405HCS5		CHARTER ONE MORTGAGE CORP	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,356,172.83	100%	0	\$0.00		0	\$0.00		0

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31405HCT3	CHARTER ONE MORTGAGE CORP	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,788,650.00	100%	0	\$0.00		0	\$0.00		0
31405HCU0	CHARTER ONE MORTGAGE CORP	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,959,431.84	100%	0	\$0.00		0	\$0.00		0
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,147.37	100%	0	\$0.00		0	\$0.00		0
31405HCX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$298,695.61	100%	0	\$0.00		0	\$0.00		0
31405HCY2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$125,529.09	100%	0	\$0.00		0	\$0.00		0
31405HCZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,929,741.78	100%	0	\$0.00		0	\$0.00		0
31405HD70	Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,514,297.59	100%	0	\$0.00		0	\$0.00		0
31405HD88	Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,996,149.78	100%	0	\$0.00		0	\$0.00		0
31405HD96	Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,958,653.55	100%	0	\$0.00		0	\$0.00		0
31405HDA3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,219,235.58	100%	0	\$0.00		0	\$0.00		0
31405HDM7	BANKFINANCIAL FSB		10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,864,579.31	100%	0	\$0.00		0	\$0.00		0
31405HDN5	BANKFINANCIAL FSB		23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,994,994.26	100%	0	\$0.00		0	\$0.00		0
31405HDS4	Unavailable		6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,156,151.31	100%	0	\$0.00		0	\$0.00		0
31405HDT2	Unavailable		11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,442,211.56	100%	0	\$0.00		0	\$0.00		0
31405HEA2	Unavailable		16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,100,508.58	100%	0	\$0.00		0	\$0.00		0
31405HEF1	UNIVERSAL MORTGAGE CORPORATION		13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,981,702.52	100%	0	\$0.00		0	\$0.00		0
31405HEG9	UNIVERSAL MORTGAGE CORPORATION		9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,019,400.00	100%	0	\$0.00		0	\$0.00		0
31405HEH7	UNIVERSAL MORTGAGE CORPORATION		16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,000,188.00	100%	0	\$0.00		0	\$0.00		0
31405HEJ3	UNIVERSAL MORTGAGE CORPORATION		8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0.00		0
31405HEK0	UNIVERSAL MORTGAGE CORPORATION		8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0.00		0
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0.00		0
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,760,027.88	100%	0	\$0.00		0	\$0.00		0
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,008,118.79	100%	0	\$0.00		0	\$0.00		0
31405HET1		CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,150,545.77	100%	0	\$0.00		0	\$0.00		0
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,502,309.00	100%	0	\$0.00		0	\$0.00		0
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,283,404.89	100%	0	\$0.00		0	\$0.00		0
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,993,665.96	100%	0	\$0.00		0	\$0.00		0
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,413,206.45	100%	0	\$0.00		0	\$0.00		0

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31405HEY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,028,999.26	100%	0	\$0.00		0	\$0.00		0
31405HF29	UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$23,343,644.18	100%	0	\$0.00		0	\$0.00		0
31405HF37	UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$22,717,988.52	100%	0	\$0.00		0	\$0.00		0
31405HF45	UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,034,101.08	100%	0	\$0.00		0	\$0.00		0
31405HF52	UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,789,148.33	100%	0	\$0.00		0	\$0.00		0
31405HF60	UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$28,534,886.16	100%	0	\$0.00		0	\$0.00		0
31405HF78	UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00		0
31405HF86	UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,819,352.99	100%	0	\$0.00		0	\$0.00		0
31405HF94	UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,623,214.43	100%	0	\$0.00		0	\$0.00		0

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31405HFP8		U.S. BANK N.A	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$233,019.20	100%	0	\$0.00		0	\$0.00		0
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00		0
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00		0
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00		0
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00		0
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00		0
31405HFZ6		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00		0
31405HFZ6		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00		0
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,716,059.38	100%	0	\$0.00		0	\$0.00		0
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,716,059.38	100%	0	\$0.00		0	\$0.00		0
31405HGB8		UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,993,015.41	100%	0	\$0.00		0	\$0.00		0
31405HGB8		UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,993,015.41	100%	0	\$0.00		0	\$0.00		0
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,450,016.89	100%	0	\$0.00		0	\$0.00		0
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,450,016.89	100%	0	\$0.00		0	\$0.00		0
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,904,256.81	100%	0	\$0.00		0	\$0.00		0
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,904,256.81	100%	0	\$0.00		0	\$0.00		0
31405HGE2		UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,623,423.83	100%	0	\$0.00		0	\$0.00		0
31405HGE2		UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,623,423.83	100%	0	\$0.00		0	\$0.00		0
31405HGF9		UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			51	\$7,655,076.65	100%	0	\$0.00		0	\$0.00		0
31405HGG7		UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,627,004.38	100%	0	\$0.00		0	\$0.00		0
31405HGH5		UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,744,336.90	100%	0	\$0.00		0	\$0.00		0
31405HGL6		UNION PLANTERS BANK NA	96	\$17,841,131.03	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$23,253,900.47	100%	0	\$0.00		0	\$0.00		0
31405HJ33		IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,732,123.47	100%	0	\$0.00		0	\$0.00		0
31405HJ41		IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,818,699.73	100%	0	\$0.00		0	\$0.00		0
31405HJ58		IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,009,805.52	100%	0	\$0.00		0	\$0.00		0
31405HJ66		IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$22,673,482.19	100%	0	\$0.00		0	\$0.00		0
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,777,938.31	100%	0	\$0.00		0	\$0.00		0
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,107,078.54	100%	0	\$0.00		0	\$0.00		0

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31405HJ90	IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,870,622.00	100%	0	\$0.00		0	\$0.00		0
31405HKA5	IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,286,036.00	100%	0	\$0.00		0	\$0.00		0
31405HKB3	IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,015,133.35	100%	0	\$0.00		0	\$0.00		0
31405HKC1	IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,909,443.72	100%	0	\$0.00		0	\$0.00		0
31405HKD9	IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,863,049.57	100%	0	\$0.00		0	\$0.00		0
31405HL22	BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$41,086,570.11	100%	0	\$0.00		0	\$0.00		0
31405HL30	BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,379,702.71	100%	0	\$0.00		0	\$0.00		0
31405HL55	BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,880,631.06	100%	0	\$0.00		0	\$0.00		0
31405HL63	BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,055,508.83	100%	0	\$0.00		0	\$0.00		0

31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00		0
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,626,281.18	100%	0	\$0.00		0	\$0.00		0
31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,711,624.44	100%	0	\$0.00		0	\$0.00		0
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,248,015.85	100%	0	\$0.00		0	\$0.00		0
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,251,333.15	100%	0	\$0.00		0	\$0.00		0
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,243,214.11	100%	0	\$0.00		0	\$0.00		0
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,514,040.34	100%	0	\$0.00		0	\$0.00		0
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,751,079.97	100%	0	\$0.00		0	\$0.00		0
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			20	\$2,735,764.90	100%	0	\$0.00		0	\$0.00		0
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,595,525.68	100%	0	\$0.00		0	\$0.00		0
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			717	\$164,849,516.97	100%	0	\$0.00		0	\$0.00		0
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$61,029,914.31	100%	0	\$0.00		0	\$0.00		0
31405HM54		BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,174,861.09	100%	0	\$0.00		0	\$0.00		0
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00		0
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00		0
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00		0
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00		0
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00		0

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31405HMK1	BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00		0
31405HML9	BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00		0
31405HP36	USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,459,589.74	100%	0	\$0.00		0	\$0.00		0
31405HP44	USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,408,253.59	100%	0	\$0.00		0	\$0.00		0
31405HP51	USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00		0
31405HP69	USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00		0
31405HP77	USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00		0
31405HP85	USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00		0
31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00		0
31405HPX0	USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00		0
31405HPY8	USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,862,045.80	100%	0	\$0.00		0	\$0.00		0
31405HPZ5		26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																			
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0.00			0							0	
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0.00			0							0	
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0.00			0							0	
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0.00			0							0	
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0.00			0							0	
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00			0							0	
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00			0							0	
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00			0							0	
31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00			0							0	
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00			0							0	
31405HR75		Unavailable	38	\$3,995,602.08	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			38	\$3,995,602.08	100%	0	\$0.00		0	\$0.00			0							0	
31405HR91		Unavailable	13	\$1,686,481.71	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			13	\$1,686,481.71	100%	0	\$0.00		0	\$0.00			0							0	
31405HRC4		STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			15	\$1,883,602.09	100%	0	\$0.00		0	\$0.00			0							0	

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31405HRD2	STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,418,407.81	100%	0	\$0.00		0	\$0.00		0
31405HRE0	STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,064,937.19	100%	0	\$0.00		0	\$0.00		0
31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,079,166.67	100%	0	\$0.00		0	\$0.00		0
31405HRY6	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00		0
31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00		0
31405HS33	Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,014,241.94	100%	0	\$0.00		0	\$0.00		0
31405HS41	Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,454,714.08	100%	0	\$0.00		0	\$0.00		0
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00		0
31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00		0
31405HSA7	WELLS FARGO BANK, N.A	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00		0
31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,968,477.16	100%	0	\$0.00		0	\$0.00		0

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31405HSC3	WELLS FARGO BANK, N.A	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,584,518.06	100%	0	\$0.00		0	\$0.00		0
31405HSD1	WELLS FARGO BANK, N.A	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,266,626.96	100%	0	\$0.00		0	\$0.00		0
31405HSE9	WELLS FARGO BANK, N.A	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00		0
31405HSF6	WELLS FARGO BANK, N.A	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,182,746.95	100%	0	\$0.00		0	\$0.00		0
31405HSG4	WELLS FARGO BANK, N.A	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,481,211.14	100%	0	\$0.00		0	\$0.00		0
31405HSK5	WELLS FARGO BANK, N.A	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,374,910.90	100%	0	\$0.00		0	\$0.00		0
31405HSL3	WELLS FARGO BANK, N.A	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,859,455.37	100%	0	\$0.00		0	\$0.00		0
31405HSN9	WELLS FARGO BANK, N.A	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,968,768.58	100%	0	\$0.00		0	\$0.00		0
31405HSP4	WELLS FARGO BANK, N.A	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,374,381.08	100%	0	\$0.00		0	\$0.00		0

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31405HSQ2	WELLS FARGO BANK, N.A	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,995,358.25	100%	0	\$0.00		0	\$0.00		0
31405HSR0	WELLS FARGO BANK, N.A	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,304,770.97	100%	0	\$0.00		0	\$0.00		0
31405HSS8	WELLS FARGO BANK, N.A	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,613,753.14	100%	0	\$0.00		0	\$0.00		0
31405HST6	WELLS FARGO BANK, N.A	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,302,105.81	100%	0	\$0.00		0	\$0.00		0
31405HT81	COUNTRYWIDE HOME LOANS, INC	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,839,375.00	100%	0	\$0.00		0	\$0.00		0
31405HT99	COUNTRYWIDE HOME LOANS, INC	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,921,401.00	100%	0	\$0.00		0	\$0.00		0
31405HTA6	Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,005,020.19	100%	0	\$0.00		0	\$0.00		0
31405HTB4	Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,355,758.68	100%	0	\$0.00		0	\$0.00		0
31405HTC2	Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,219,721.37	100%	0	\$0.00		0	\$0.00		0
31405HTD0	Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,191,796.47	100%	0	\$0.00		0	\$0.00		0
31405HTE8	Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,451,624.59	100%	0	\$0.00		0	\$0.00		0
31405HTJ7	Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,038,938.72	100%	0	\$0.00		0	\$0.00		0

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31405HTM0	Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00		0
31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00		0
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00		0
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$30,344,261.27	100%	0	\$0.00		0	\$0.00		0
31405HTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00		0
31405HTU2	Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,131,677.78	100%	0	\$0.00		0	\$0.00		0
31405HTX6	Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,237,836.54	100%	0	\$0.00		0	\$0.00		0
31405HTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,826,661.68	100%	0	\$0.00		0	\$0.00		0
31405HTZ1	Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00		0

31405HU22	COUNTRYWIDE HOME LOANS, INC	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,080,531.63	100%	0	\$0.00		0	\$0.00		0
31405HU30	COUNTRYWIDE HOME LOANS, INC	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,791,664.93	100%	0	\$0.00		0	\$0.00		0
31405HU48	COUNTRYWIDE HOME LOANS, INC	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,333,114.02	100%	0	\$0.00		0	\$0.00		0
31405HU55	COUNTRYWIDE HOME LOANS, INC	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,448,883.65	100%	0	\$0.00		0	\$0.00		0
31405HU63	COUNTRYWIDE HOME LOANS, INC	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,448,929.00	100%	0	\$0.00		0	\$0.00		0
31405HU71	COUNTRYWIDE HOME LOANS, INC	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,182,956.33	100%	0	\$0.00		0	\$0.00		0
31405HU89	COUNTRYWIDE HOME LOANS, INC	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,731,678.07	100%	0	\$0.00		0	\$0.00		0
31405HU97	COUNTRYWIDE HOME LOANS, INC	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,698,768.05	100%	0	\$0.00		0	\$0.00		0
31405HUA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$28,933,285.90	100%	0	\$0.00		0	\$0.00		0

31405HUB2	COUNTRYWIDE HOME LOANS, INC	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,093,240.42	100%	0	\$0.00		0	\$0.00		0
31405HUC0	COUNTRYWIDE HOME LOANS, INC	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$45,326,573.02	100%	0	\$0.00		0	\$0.00		0
31405HUD8	COUNTRYWIDE HOME LOANS, INC	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,664,414.60	100%	0	\$0.00		0	\$0.00		0
31405HUF3	COUNTRYWIDE HOME LOANS, INC	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,262,007.08	100%	0	\$0.00		0	\$0.00		0
31405HUH9	COUNTRYWIDE HOME LOANS, INC	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,407,864.62	100%	0	\$0.00		0	\$0.00		0
31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$324,710.08	100%	0	\$0.00		0	\$0.00		0
31405HUN6	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,870,443.00	100%	0	\$0.00		0	\$0.00		0
31405HUP1	COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,340,573.21	100%	0	\$0.00		0	\$0.00		0
31405HUQ9	COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,745,000.00	100%	0	\$0.00		0	\$0.00		0
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,769,377.73	100%	0	\$0.00		0	\$0.00		0

31405HUS5	COUNTRYWIDE HOME LOANS, INC	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,005,534.39	100%	0	\$0.00		0	\$0.00		0
31405HUT3	COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,003,904.00	100%	0	\$0.00		0	\$0.00		0
31405HUU0	COUNTRYWIDE HOME LOANS, INC	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,002,829.40	100%	0	\$0.00		0	\$0.00		0
31405HUV8	COUNTRYWIDE HOME LOANS, INC	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,109,421.14	100%	0	\$0.00		0	\$0.00		0
31405HUX4	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,435,270.95	100%	0	\$0.00		0	\$0.00		0
31405HUY2	COUNTRYWIDE HOME LOANS, INC	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,092,040.55	100%	0	\$0.00		0	\$0.00		0
31405HV21	COUNTRYWIDE HOME LOANS, INC	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,360,699.45	100%	0	\$0.00		0	\$0.00		0
31405HV39	COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,170,622.66	100%	0	\$0.00		0	\$0.00		0
31405HV47	COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,661,186.74	100%	0	\$0.00		0	\$0.00		0
31405HV54	COUNTRYWIDE	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0.00		0
31405HVG0		COUNTRYWIDE HOME LOANS, INC	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00		0
31405HVB8		COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00		0
31405HVJ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00		0
31405HVK1		COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,895,947.77	100%	0	\$0.00		0	\$0.00		0
31405HVN5		COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,182,649.80	100%	0	\$0.00		0	\$0.00		0
31405HVPO		COUNTRYWIDE HOME LOANS, INC	15	\$3,093,170.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,900,953.49	100%	0	\$0.00		0	\$0.00		0
31405HVQ8		COUNTRYWIDE HOME LOANS, INC	24	\$4,378,473.14	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,761,073.14	100%	0	\$0.00		0	\$0.00		0
31405HVR6		Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$35,022,286.90	100%	0	\$0.00		0	\$0.00		0
31405HVS4		COUNTRYWIDE HOME LOANS, INC	26	\$3,951,450.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,001,501.20	100%	0	\$0.00		0	\$0.00		0

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31405HVT2		Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,084,769.46	100%	0	\$0.00		0	\$0.00		0
31405HVV7		Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,006,928.01	100%	0	\$0.00		0	\$0.00		0
31405HVX3		COUNTRYWIDE HOME LOANS, INC	23	\$1,385,632.35	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,070,001.00	100%	0	\$0.00		0	\$0.00		0
31405HVV1		COUNTRYWIDE HOME LOANS, INC	14	\$1,865,090.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,319,450.06	100%	0	\$0.00		0	\$0.00		0
31405HVZ8		COUNTRYWIDE HOME LOANS, INC	10	\$2,101,124.74	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,668,982.73	100%	0	\$0.00		0	\$0.00		0
31405HW20		COUNTRYWIDE HOME LOANS, INC	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,927,929.95	100%	0	\$0.00		0	\$0.00		0
31405HW38		COUNTRYWIDE HOME LOANS, INC	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,532,689.72	100%	0	\$0.00		0	\$0.00		0
31405HW46		COUNTRYWIDE HOME LOANS, INC	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,555,855.42	100%	0	\$0.00		0	\$0.00		0
31405HW53		COUNTRYWIDE HOME LOANS, INC	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,459,665.68	100%	0	\$0.00		0	\$0.00		0
31405HW61		COUNTRYWIDE HOME LOANS, INC	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,080,854.35	100%	0	\$0.00		0	\$0.00		0

31405HW79	COUNTRYWIDE HOME LOANS, INC	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,930,819.44	100%	0	\$0.00		0	\$0.00		0
31405HW87	COUNTRYWIDE HOME LOANS, INC	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,767,063.96	100%	0	\$0.00		0	\$0.00		0
31405HW95	COUNTRYWIDE HOME LOANS, INC	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,512,275.15	100%	0	\$0.00		0	\$0.00		0
31405HWA2	COUNTRYWIDE HOME LOANS, INC	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,180,527.37	100%	0	\$0.00		0	\$0.00		0
31405HWB0	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,277,270.50	100%	0	\$0.00		0	\$0.00		0
31405HWC8	COUNTRYWIDE HOME LOANS, INC	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,248,880.92	100%	0	\$0.00		0	\$0.00		0
31405HWD6	COUNTRYWIDE HOME LOANS, INC	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,380,601.60	100%	0	\$0.00		0	\$0.00		0
31405HWE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,369,143.47	100%	0	\$0.00		0	\$0.00		0
31405HWF1	COUNTRYWIDE HOME LOANS, INC	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$11,658,501.85	100%	0	\$0.00		0	\$0.00		0
31405HWG9	COUNTRYWIDE	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,498,922.09	100%	0	\$0.00		0	\$0.00		0
31405HX45		COUNTRYWIDE HOME LOANS, INC	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,237,847.49	100%	0	\$0.00		0	\$0.00		0
31405HX60		COUNTRYWIDE HOME LOANS, INC	11	\$1,078,800.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,419,663.89	100%	0	\$0.00		0	\$0.00		0
31405HX86		COUNTRYWIDE HOME LOANS, INC	12	\$1,880,629.61	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,855,480.49	100%	0	\$0.00		0	\$0.00		0
31405HX94		COUNTRYWIDE HOME LOANS, INC	9	\$1,149,408.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,757,166.23	100%	0	\$0.00		0	\$0.00		0
31405HXA1		COUNTRYWIDE HOME LOANS, INC	43	\$2,690,086.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,870,312.37	100%	0	\$0.00		0	\$0.00		0
31405HXB9		COUNTRYWIDE HOME LOANS, INC	10	\$2,105,731.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,445,159.66	100%	0	\$0.00		0	\$0.00		0
31405HXC7		COUNTRYWIDE HOME LOANS, INC	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,173,713.98	100%	0	\$0.00		0	\$0.00		0
31405HXD5		COUNTRYWIDE HOME LOANS, INC	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0.00		0
31405HXE3		COUNTRYWIDE HOME LOANS, INC	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0.00		0
31405HXF0		COUNTRYWIDE HOME LOANS, INC	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0.00		0
31405HXG8		COUNTRYWIDE HOME LOANS, INC	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00		0
31405HXH6		COUNTRYWIDE HOME LOANS, INC	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0.00		0
31405HXJ2		COUNTRYWIDE HOME LOANS, INC	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00		0
31405HXL7		COUNTRYWIDE HOME LOANS, INC	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00		0
31405HXP8		COUNTRYWIDE HOME LOANS, INC	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00		0
31405HXQ6		COUNTRYWIDE HOME LOANS, INC	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,634,349.00	100%	0	\$0.00		0	\$0.00		0
31405HXS2		COUNTRYWIDE HOME LOANS, INC	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00		0
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00		0
31405HXU7			109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$37,444,530.56	100%	0	\$0.00		0	\$0.00		0
31405HYG7		COUNTRYWIDE HOME LOANS, INC	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0.00		0
31405HYH5		COUNTRYWIDE HOME LOANS, INC	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0.00		0
31405HYJ1		COUNTRYWIDE HOME LOANS, INC	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,660,747.63	100%	0	\$0.00		0	\$0.00		0
31405HYK8		COUNTRYWIDE HOME LOANS, INC	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,193,519.41	100%	0	\$0.00		0	\$0.00		0
31405HYM4		COUNTRYWIDE HOME LOANS, INC	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,366,061.08	100%	0	\$0.00		0	\$0.00		0
31405HYN2		COUNTRYWIDE HOME LOANS, INC	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,703,820.60	100%	0	\$0.00		0	\$0.00		0
31405HYQ5		COUNTRYWIDE HOME LOANS, INC	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,422,181.00	100%	0	\$0.00		0	\$0.00		0
31405HYS1		COUNTRYWIDE HOME LOANS, INC	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,497,893.87	100%	0	\$0.00		0	\$0.00		0
31405HYT9		COUNTRYWIDE HOME LOANS, INC	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,535,618.49	100%	0	\$0.00		0	\$0.00		0

31405HZ27	COUNTRYWIDE HOME LOANS, INC	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$70,855,358.53	100%	0	\$0.00		0	\$0.00		0
31405HZ35	COUNTRYWIDE HOME LOANS, INC	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,600,405.38	100%	0	\$0.00		0	\$0.00		0
31405HZ43	COUNTRYWIDE HOME LOANS, INC	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,933,767.00	100%	0	\$0.00		0	\$0.00		0
31405HZ50	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,667,779.10	100%	0	\$0.00		0	\$0.00		0
31405HZ68	COUNTRYWIDE HOME LOANS, INC	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$10,377,778.70	100%	0	\$0.00		0	\$0.00		0
31405HZ76	COUNTRYWIDE HOME LOANS, INC	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,488,085.79	100%	0	\$0.00		0	\$0.00		0
31405HZ84	COUNTRYWIDE HOME LOANS, INC	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,501,517.94	100%	0	\$0.00		0	\$0.00		0
31405HZ92	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,278,321.48	100%	0	\$0.00		0	\$0.00		0
31405HZM3	COUNTRYWIDE HOME LOANS, INC	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,354,714.89	100%	0	\$0.00		0	\$0.00		0

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31405HZN1	COUNTRYWIDE HOME LOANS, INC	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,427,455.78	100%	0	\$0.00		0	\$0.00		0
31405HZP6	COUNTRYWIDE HOME LOANS, INC	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,212,930.00	100%	0	\$0.00		0	\$0.00		0
31405HZQ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,901,776.90	100%	0	\$0.00		0	\$0.00		0
31405HZT8	COUNTRYWIDE HOME LOANS, INC	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,422,907.72	100%	0	\$0.00		0	\$0.00		0
31405HZU5	COUNTRYWIDE HOME LOANS, INC	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,261,730.07	100%	0	\$0.00		0	\$0.00		0
31405HZV3	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,778,649.94	100%	0	\$0.00		0	\$0.00		0
31405HZX9	COUNTRYWIDE HOME LOANS, INC	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,923,166.00	100%	0	\$0.00		0	\$0.00		0
31405HZY7	COUNTRYWIDE HOME LOANS, INC	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$23,895,820.46	100%	0	\$0.00		0	\$0.00		0
31405HZZ4	COUNTRYWIDE HOME LOANS, INC	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,262,432.19	100%	0	\$0.00		0	\$0.00		0
31405J2L7	Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$3,492,721.35	100%	0	\$0.00		0	\$0.00		0
31405J2V5		Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,069,232.84	100%	0	\$0.00		0	\$0.00		0
31405J2W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,426,861.36	100%	0	\$0.00		0	\$0.00		0
31405J2X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,718,692.12	100%	0	\$0.00		0	\$0.00		0
31405J2Y9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,199,074.88	100%	0	\$0.00		0	\$0.00		0
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,257,347.24	100%	0	\$0.00		0	\$0.00		0
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,397,495.65	100%	0	\$0.00		0	\$0.00		0
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,059,882.22	100%	0	\$0.00		0	\$0.00		0
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,204,373.78	100%	0	\$0.00		0	\$0.00		0
31405J3G7		CHARTER ONE BANK, N.A	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,837,835.49	100%	0	\$0.00		0	\$0.00		0

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31405J3H5	CHARTER ONE BANK, N.A	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,255,676.63	100%	0	\$0.00		0	\$0.00		0
31405J3J1	CHARTER ONE BANK, N.A	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,028,412.38	100%	0	\$0.00		0	\$0.00		0
31405J3K8	CHARTER ONE BANK, N.A	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,628,575.85	100%	0	\$0.00		0	\$0.00		0
31405J3M4	HAWAII HOME LOANS, INC	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00		0
31405J3N2	HAWAII HOME LOANS, INC	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00		0
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00		0
31405J3Q5	Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,086,288.10	100%	0	\$0.00		0	\$0.00		0
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00		0
31405J3S1	FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,832,812.00	100%	0	\$0.00		0	\$0.00		0
31405J3V4	FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,826,863.70	100%	0	\$0.00		0	\$0.00		0

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31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,617,219.05	100%	0	\$0.00		0	\$0.00		0
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,247,074.91	100%	0	\$0.00		0	\$0.00		0
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,573,864.76	100%	0	\$0.00		0	\$0.00		0
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,676,150.00	100%	0	\$0.00		0	\$0.00		0
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,654,594.00	100%	0	\$0.00		0	\$0.00		0
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,369,867.28	100%	0	\$0.00		0	\$0.00		0
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,317,358.73	100%	0	\$0.00		0	\$0.00		0
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,142,520.61	100%	0	\$0.00		0	\$0.00		0
31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,021,450.82	100%	0	\$0.00		0	\$0.00		0
31405J5Y6	FLAGSTAR BANK,	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB										
	Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,205,028.23	100%	0	\$0.00		0	\$0.00		0
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,908,704.26	100%	0	\$0.00		0	\$0.00		0
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,514,720.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,858,550.00	100%	0	\$0.00		0	\$0.00		0
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0.00		0
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,337,153.46	100%	0	\$0.00		0	\$0.00		0
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,937,559.44	100%	0	\$0.00		0	\$0.00		0
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,031,739.74	100%	0	\$0.00		0	\$0.00		0
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,730,118.82	100%	0	\$0.00		0	\$0.00		0
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,833,145.28	100%	0	\$0.00		0	\$0.00		0
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$10,579,035.04	100%	0	\$0.00		0	\$0.00		0

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31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00		0
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00		0
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00		0
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00		0
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00		0
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00		0
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00		0
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,475,304.83	100%	0	\$0.00		0	\$0.00		0
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,845,537.18	100%	0	\$0.00		0	\$0.00		0
31405JX82		13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

31405JXT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,007,308.13	100%	0	\$0.00		0	\$0.00		0
31405JXU3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,176,161.84	100%	0	\$0.00		0	\$0.00		0
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$66,959,411.49	100%	0	\$0.00		0	\$0.00		0
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$48,219,419.70	100%	0	\$0.00		0	\$0.00		0
31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$24,497,405.83	100%	0	\$0.00		0	\$0.00		0
31405JYX6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,916,253.50	100%	0	\$0.00		0	\$0.00		0
31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,990,623.72	100%	0	\$0.00		0	\$0.00		0
31405KJC6	ABN AMRO MORTGAGE GROUP, INC	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,459,777.14	100%	0	\$0.00		0	\$0.00		0

31405KJE2	ABN AMRO MORTGAGE GROUP, INC	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,174,143.32	100%	0	\$0.00		0	\$0.00		0
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00		0
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,023,748.46	100%	0	\$0.00		0	\$0.00		0
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,290,211.45	100%	0	\$0.00		0	\$0.00		0
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,242,361.00	100%	0	\$0.00		0	\$0.00		0
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,484,847.67	100%	0	\$0.00		0	\$0.00		0
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,992,816.09	100%	0	\$0.00		0	\$0.00		0
31405KKF7	AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,026,433.77	100%	0	\$0.00		0	\$0.00		0
31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$408,039.93	100%	0	\$0.00		0	\$0.00		0
31405KKL4	Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,459,810.95	100%	0	\$0.00		0	\$0.00		0
31405KKM2	Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,349,631.26	100%	0	\$0.00		0	\$0.00		0
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,269,517.39	100%	0	\$0.00		0	\$0.00		0

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31405KKP5	Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,377,590.10	100%	0	\$0.00		0	\$0.00		0
31405KKQ3	Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,076,920.30	100%	0	\$0.00		0	\$0.00		0
31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,880,641.61	100%	0	\$0.00		0	\$0.00		0
31405KKS9	Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,129,938.39	100%	0	\$0.00		0	\$0.00		0
31405KKT7	Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,592,479.42	100%	0	\$0.00		0	\$0.00		0
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,519,889.08	100%	0	\$0.00		0	\$0.00		0
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00		0
31405KLB5	Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,064,322.32	100%	0	\$0.00		0	\$0.00		0
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,017,026.43	100%	0	\$0.00		0	\$0.00		0
31405KLF6	Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,865,449.75	100%	0	\$0.00		0	\$0.00		0
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00		0
31405KLK5	BANK OF AMERICA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$22,327,590.70	100%	0	\$0.00		0	\$0.00		0
31405KN23		BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,001,727.45	100%	0	\$0.00		0	\$0.00		0
31405KN49		AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,284,985.60	100%	0	\$0.00		0	\$0.00		0
31405KN56		AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,339,214.91	100%	0	\$0.00		0	\$0.00		0
31405KN64		AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,582,321.86	100%	0	\$0.00		0	\$0.00		0
31405KN80		AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,515,650.34	100%	0	\$0.00		0	\$0.00		0
31405KNZ0		Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,878,952.50	100%	0	\$0.00		0	\$0.00		0
31405KPA3		AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,306,345.27	100%	0	\$0.00		0	\$0.00		0
31405KPB1		AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,553,748.66	100%	0	\$0.00		0	\$0.00		0
31405KPC9		AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,955,651.60	100%	0	\$0.00		0	\$0.00		0
31405KQ20		NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,225,365.13	100%	0	\$0.00		0	\$0.00		0
31405KQ38		PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,007,652.51	100%	0	\$0.00		0	\$0.00		0

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31405KQ46		PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,005,196.38	100%	0	\$0.00		0	\$0.00		0
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$311,220.31	100%	0	\$0.00		0	\$0.00		0
31405KQY0		NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00		0
31405KUC3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$32,935,160.98	100%	0	\$0.00		0	\$0.00		0
31405KUD1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00		0
31405KUE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00		0
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,089.30	100%	0	\$0.00		0	\$0.00		0
31405KUH2		FREEDOM MORTGAGE CORP	8	\$1,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,015,700.00	100%	0	\$0.00		0	\$0.00		0
31405KUI8		FREEDOM MORTGAGE CORP	8	\$1,028,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,055.00	100%	0	\$0.00		0	\$0.00		0
31405KUK5		FREEDOM MORTGAGE CORP	8	\$1,018,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,200.00	100%	0	\$0.00		0	\$0.00		0
31405KUP4		WACHOVIA MORTGAGE	29	\$4,155,233.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$5,794,266.66	100%	0	\$0.00		0	\$0.00		0	
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,018,157.17	100%	0	\$0.00		0	\$0.00		0	
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,313,898.69	100%	0	\$0.00		0	\$0.00		0	
31405KV99		WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,803,468.02	100%	0	\$0.00		0	\$0.00		0	
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,422,956.00	100%	0	\$0.00		0	\$0.00		0	
31405KWK3		AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,557,051.00	100%	0	\$0.00		0	\$0.00		0	
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$10,059,653.06	100%	0	\$0.00		0	\$0.00		0	
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$9,995,593.05	100%	0	\$0.00		0	\$0.00		0	
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,997,573.40	100%	0	\$0.00		0	\$0.00		0
31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,905,342.85	100%	0	\$0.00		0	\$0.00		0
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,988,904.00	100%	0	\$0.00		0	\$0.00		0
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,986,012.00	100%	0	\$0.00		0	\$0.00		0
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,997,061.00	100%	0	\$0.00		0	\$0.00		0
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,996,844.37	100%	0	\$0.00		0	\$0.00		0
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,993,662.00	100%	0	\$0.00		0	\$0.00		0
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,989,224.70	100%	0	\$0.00		0	\$0.00		0
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0.00		0
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,333,435.46	100%	0	\$0.00		0	\$0.00		0
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,629,889.00	100%	0	\$0.00		0	\$0.00		0
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,697,989.02	100%	0	\$0.00		0	\$0.00		0
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0.00		0
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,892,998.65	100%	0	\$0.00		0	\$0.00		0

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31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,898.78	100%	0	\$0.00		0	\$0.00		0
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0.00		0
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0.00		0
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,969,178.21	100%	0	\$0.00		0	\$0.00		0
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,970,655.13	100%	0	\$0.00		0	\$0.00		0
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,172,363.93	100%	0	\$0.00		0	\$0.00		0
31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0.00		0
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00		0
31405LGP8		Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,935,771.68	100%	0	\$0.00		0	\$0.00		0
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,657,436.53	100%	0	\$0.00		0	\$0.00		0
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$765,950.00	100%	0	\$0.00		0	\$0.00		0
31405LJC4		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,755,654.00	100%	0	\$0.00		0	\$0.00		0
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,291,834.14	100%	0	\$0.00		0	\$0.00		0
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00		0
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00		0
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0.00		0
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0.00		0
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00		0
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00		0
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK										
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0.00		0
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,152,122.49	100%	0	\$0.00		0	\$0.00		0
31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,998,552.14	100%	0	\$0.00		0	\$0.00		0
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,186,374.31	100%	0	\$0.00		0	\$0.00		0
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,242,356.17	100%	0	\$0.00		0	\$0.00		0
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,055,925.11	100%	0	\$0.00		0	\$0.00		0
31405LXW4		FREEDOM MORTGAGE CORP	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,017,829.98	100%	0	\$0.00		0	\$0.00		0
31405LY29		EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,877,175.49	100%	0	\$0.00		0	\$0.00		0
31405LY37		EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,848,381.96	100%	0	\$0.00		0	\$0.00		0
31405LYA1		WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$1,863,199.78	100%	0	\$0.00		0	\$0.00		0
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,372,145.62	100%	0	\$0.00		0	\$0.00		0
31405MF28		LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$50,552,494.18	100%	0	\$0.00		0	\$0.00		0
31405MF36		LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$13,721,631.55	100%	0	\$0.00		0	\$0.00		0
31405MF44		LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$92,385,574.26	100%	0	\$0.00		0	\$0.00		0
31405MF51		LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,896,924.17	100%	0	\$0.00		0	\$0.00		0
31405MF69		LEHMAN BROTHERS HOLDINGS, INC	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,337,924.02	100%	0	\$0.00		0	\$0.00		0
31405MF85		EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,642,275.08	100%	0	\$0.00		0	\$0.00		0
31405MF93		EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,656,131.17	100%	0	\$0.00		0	\$0.00		0
31405MFS1		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,704,493.98	100%	0	\$0.00		0	\$0.00		0
31405MFT9		LEHMAN BROTHERS HOLDINGS, INC	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,721,347.08	100%	0	\$0.00		0	\$0.00		0
31405MFU6		LEHMAN BROTHERS HOLDINGS, INC	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,906,937.38	100%	0	\$0.00		0	\$0.00		0

31405MFV4		LEHMAN BROTHERS HOLDINGS, INC	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$23,095,258.32	100%	0	\$0.00		0	\$0.00		0
31405MFW2		LEHMAN BROTHERS HOLDINGS, INC	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,504,699.65	100%	0	\$0.00		0	\$0.00		0
31405MFX0		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,812,478.36	100%	0	\$0.00		0	\$0.00		0
31405MFY8		LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,675,354.70	100%	0	\$0.00		0	\$0.00		0
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,684,775.05	100%	0	\$0.00		0	\$0.00		0
31405MGA9		EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,193,205.68	100%	0	\$0.00		0	\$0.00		0
31405MGB7		EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,304,763.69	100%	0	\$0.00		0	\$0.00		0
31405MGC5		EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$38,524,754.97	100%	0	\$0.00		0	\$0.00		0
31405MGD3		EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,789,955.16	100%	0	\$0.00		0	\$0.00		0
31405MGE1		EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$28,909,014.30	100%	0	\$0.00		0	\$0.00		0
31405MGF8		EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,993,839.88	100%	0	\$0.00		0	\$0.00		0
31405MGG6		EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,213,260.66	100%	0	\$0.00		0	\$0.00		0

31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,983,039.01	100%	0	\$0.00		0	\$0.00		0
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,361,466.49	100%	0	\$0.00		0	\$0.00		0
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,212,727.97	100%	0	\$0.00		0	\$0.00		0
31405MGL5	EMC MORTGAGE CORPORATION	22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,219,711.81	100%	0	\$0.00		0	\$0.00		0
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,086,808.94	100%	0	\$0.00		0	\$0.00		0
31405MGN1	EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,274,377.33	100%	0	\$0.00		0	\$0.00		0
31405MGR2	SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$193,660.27	100%	0	\$0.00		0	\$0.00		0
31405MJ32	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,028,544.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,028,544.06	100%	0	\$0.00		0	\$0.00		0
31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC	11	\$1,929,236.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,929,236.13	100%	0	\$0.00		0	\$0.00		0
31405MJU2	UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$7,524,546.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,524,546.17	100%	0	\$0.00		0	\$0.00		0
31405MJV0	UBS WARBURG REAL ESTATE SECURITIES, INC	170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			170	\$34,530,970.27	100%	0	\$0.00		0	\$0.00		0
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC	242	\$43,068,071.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$43,068,071.61	100%	0	\$0.00		0	\$0.00		0
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC	89	\$7,413,876.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$7,413,876.59	100%	0	\$0.00		0	\$0.00		0
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC	329	\$68,931,199.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$68,931,199.32	100%	0	\$0.00		0	\$0.00		0
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC	54	\$8,458,550.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,458,550.39	100%	0	\$0.00		0	\$0.00		0
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,879,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,879,535.30	100%	0	\$0.00		0	\$0.00		0
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC	47	\$12,597,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,597,824.00	100%	0	\$0.00		0	\$0.00		0
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$6,506,789.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,506,789.46	100%	0	\$0.00		0	\$0.00		0
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC	90	\$6,412,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,412,903.56	100%	0	\$0.00		0	\$0.00		0
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$2,589,891.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,589,891.83	100%	0	\$0.00		0	\$0.00		0

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31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$2,731,608.79	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$30,011,424.32	100%	0	\$0.00		0	\$0.00		0
31371LTP4	AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0.00		0
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK										
	COUNTRYWIDE HOME LOANS, INC	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00		0
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION										
	GUARANTY BANK F.S.B	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION										
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0.00		0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,102	\$770,373,756.67	100%	0	\$0.00		0	\$0.00		0
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC										
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00		0
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES										
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0.00		0

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31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0.00		0
31371LU98	AMERICAN HOME MORTGAGE	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION										
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0.00		0
31371LUC1	CITIMORTGAGE, INC	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00	0
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,549,114.63	100%	0	\$0.00		0	\$0.00	0
31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY										
	WELLS FARGO BANK, N.A	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,221,829.69	100%	0	\$0.00		0	\$0.00		0
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$16,191,391.57	100%	0	\$0.00		0	\$0.00		0
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMPANY										
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$38,305,110.14	100%	0	\$0.00		0	\$0.00		0
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA										
	COUNTRYWIDE HOME LOANS, INC	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	MORTGAGEAMERICA INC	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0.00		0
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0.00		0
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	228	\$25,781,372.38	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C										
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,263	\$261,636,433.42	100%	0	\$0.00		0	\$0.00		0
31371LVW6		1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,420,848.83	100%	0	\$0.00		0	\$0.00		0
31371LWB1		COUNTRYWIDE HOME LOANS, INC	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,707,019.99	100%	0	\$0.00		0	\$0.00		0
31371LWD7		BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,669,616.95	100%	0	\$0.00		0	\$0.00		0
31371LWF2		COUNTRYWIDE HOME LOANS, INC	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$40,970,160.00	100%	0	\$0.00		0	\$0.00		0
31371LWG0		COUNTRYWIDE HOME LOANS, INC	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,350,257.99	100%	0	\$0.00		0	\$0.00		0
31371LWH8		COUNTRYWIDE HOME LOANS, INC	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,534,924.06	100%	0	\$0.00		0	\$0.00		0
31371LWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)										
	PULTE MORTGAGE, L.L.C	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0.00		0
31371LWY1	COUNTRYWIDE HOME LOANS, INC	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0.00		0
31371LWZ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00		0
31371LXG9	COUNTRYWIDE HOME LOANS, INC	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00		0
31371LXQ7	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,231,885.46	100%	0	\$0.00		0	\$0.00		0
31371PV23	CITIMORTGAGE, INC	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$752,702.64	100%	0	\$0.00		0	\$0.00		0
31371PV49	CITIMORTGAGE, INC	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$662,983.15	100%	0	\$0.00		0	\$0.00		0
31371PVW7	CITIMORTGAGE, INC	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,048,486.07	100%	0	\$0.00		0	\$0.00		0
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$964,985.66	100%	0	\$0.00		0	\$0.00		0
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	10	\$1,997,579.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$605,544.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$333,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BSB BANK & TRUST CO	1	\$153,850.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$656,200.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED	3	\$624,559.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL										
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	4	\$796,059.31	0.42%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	\$0.00	NA	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION										
	MCCLAIN BANK, N.A	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$155,398.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0.00		0

31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS										
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BSB BANK & TRUST CO	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$569,696.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST										
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	4	\$927,978.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION										
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

HARTFORD FUNDING LTD	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$162,849.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MCHEMRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY L.L.C										
MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0.00		0
31376KGN0		2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0.00		0
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC										
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,001,276.56	100%	0	\$0.00		0	\$0.00		0
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP										
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA										
	FIRST PACIFIC FINANCIAL, INC	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,310.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION										
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP									
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$70,107,565.00	100%	0	\$0.00		0	\$0.00	0
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF LANCASTER										
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO										
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$290,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	POWER EXPRESS										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$155,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$45,007,791.09	100%	0	\$0.00		0	\$0.00		0
31377T5V4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,606,000.00	100%	0	\$0.00		0	\$0.00		0
31377T6B7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,656,000.00	100%	0	\$0.00		0	\$0.00		0
31377T6C5	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00		0
31386QAN1	Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$289,372.76	100%	0	\$0.00		0	\$0.00		0
31386QAP6	CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$606,551.52	100%	0	\$0.00		0	\$0.00		0
31390NLH3	WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,661,837.03	100%	0	\$0.00		0	\$0.00		0
31400EDN7	TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,538,954.15	100%	0	\$0.00		0	\$0.00		0
31400EDP2		TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,518,179.32	100%	0	\$0.00		0	\$0.00		0
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,517,686.43	100%	0	\$0.00		0	\$0.00		0
31400EDS6		TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,886,950.73	100%	0	\$0.00		0	\$0.00		0
31400EDT4		TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,221,521.80	100%	0	\$0.00		0	\$0.00		0
31400EDU1		Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,688,862.73	100%	0	\$0.00		0	\$0.00		0
31400EDV9		TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,518,474.36	100%	0	\$0.00		0	\$0.00		0
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,902,160.49	100%	0	\$0.00		0	\$0.00		0
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,812,143.06	100%	0	\$0.00		0	\$0.00		0
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00		0
31401K6B6			24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																			
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0												
Total			27	\$4,336,315.48	100%	0	\$0.00		0												
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0												
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0												
Total			15	\$2,340,795.00	100%	0	\$0.00		0												
31401MDM0		CITIBANK, N. A	252	\$28,297,167.62	100%	0	\$0.00	NA	0												
Total			252	\$28,297,167.62	100%	0	\$0.00		0												
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0												
Total			32	\$7,004,445.00	100%	0	\$0.00		0												
31401XED5		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,994,740.57	100%	0	\$0.00	NA	0												
Total			12	\$2,994,740.57	100%	0	\$0.00		0												
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	0												
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	0												
Total			40	\$6,992,067.20	100%	0	\$0.00		0												
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	0												
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	0												
Total			332	\$60,468,397.44	100%	0	\$0.00		0												
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	0												
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	0												
Total			22	\$3,900,310.53	100%	0	\$0.00		0												

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31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$44,641,360.27	100%	0	\$0.00		0	\$0.00		0
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,542,993.19	100%	0	\$0.00		0	\$0.00		0
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,494,327.43	100%	0	\$0.00		0	\$0.00		0
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$8,569,844.43	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,034,532.50	100%	0	\$0.00		0	\$0.00		0
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,800,994.70	100%	0	\$0.00		0	\$0.00		0
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,265,358.87	100%	0	\$0.00		0	\$0.00		0
31402QD99		UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$17,742,344.84	100%	0	\$0.00		0	\$0.00		0
31402QEA5			23	\$1,361,406.93	28.63%	0	\$0.00	NA	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY																		
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0.00		0								
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0.00		0								
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			28	\$4,288,052.46	100%	0	\$0.00		0	\$0.00		0								
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			53	\$5,671,436.17	100%	0	\$0.00		0	\$0.00		0								
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$1,892,228.46	100%	0	\$0.00		0	\$0.00		0								
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$4,082,703.64	100%	0	\$0.00		0	\$0.00		0								
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$7,007,822.35	100%	0	\$0.00		0	\$0.00		0								
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$5,342,530.68	100%	0	\$0.00		0	\$0.00		0								
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$2,909,240.25	100%	0	\$0.00		0	\$0.00		0								
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$2,640,870.24	100%	0	\$0.00		0	\$0.00		0								
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$3,586,355.01	100%	0	\$0.00		0	\$0.00		0								
31403TGX6		Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$4,418,874.20	100%	0	\$0.00		0	\$0.00		0								

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31403TGY4	Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,915,465.35	100%	0	\$0.00		0	\$0.00		0
31403TGZ1	Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,534,118.64	100%	0	\$0.00		0	\$0.00		0
31403TKF0	Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,102,017.92	100%	0	\$0.00		0	\$0.00		0
31403TKG8	Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,335,356.62	100%	0	\$0.00		0	\$0.00		0
31403TY24	Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,445,983.52	100%	0	\$0.00		0	\$0.00		0
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,367,587.36	100%	0	\$0.00		0	\$0.00		0
31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,467,247.27	100%	0	\$0.00		0	\$0.00		0
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,948,260.05	100%	0	\$0.00		0	\$0.00		0
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,993,007.77	100%	0	\$0.00		0	\$0.00		0
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,828,851.64	100%	0	\$0.00		0	\$0.00		0
31403TYQ1	Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,345,788.98	100%	0	\$0.00		0	\$0.00		0
31403TYS7	Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,017,912.08	100%	0	\$0.00		0	\$0.00		0
31403TYT5	Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,702,977.68	100%	0	\$0.00		0	\$0.00		0
31403TYU2	Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$28,668,943.58	100%	0	\$0.00		0	\$0.00		0

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31403TYV0	USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,755,508.34	100%	0	\$0.00		0	\$0.00		0
31403TYW8	USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,055,088.53	100%	0	\$0.00		0	\$0.00		0
31403TYX6	USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$28,637,804.38	100%	0	\$0.00		0	\$0.00		0
31403TYY4	Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,143,103.68	100%	0	\$0.00		0	\$0.00		0
31403TYZ1	USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,312,828.35	100%	0	\$0.00		0	\$0.00		0
31403U2A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,100,663.50	100%	0	\$0.00		0	\$0.00		0
31403U2B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,502,095.00	100%	0	\$0.00		0	\$0.00		0
31403U2C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,154,801.56	100%	0	\$0.00		0	\$0.00		0
31403U2D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE									
Total			12	\$1,156,950.00	100%	0	\$0.00		0	\$0.00	0
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$0.00	0
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$0.00	0
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,064,690.64	100%	0	\$0.00		0	\$0.00	0
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$0.00	0
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,708,670.79	100%	0	\$0.00		0	\$0.00	0
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,329,252.10	100%	0	\$0.00		0	\$0.00	0
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,454,044.47	100%	0	\$0.00		0	\$0.00	0
31403UZ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,277,855.84	100%	0	\$0.00		0	\$0.00	0
31403UZ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,174,600.00	100%	0	\$0.00		0	\$0.00	0

31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,595,055.02	100%	0	\$0.00		0	\$0.00		0
31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,322,060.00	100%	0	\$0.00		0	\$0.00		0
31403UZ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,068,600.00	100%	0	\$0.00		0	\$0.00		0
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,391,100.00	100%	0	\$0.00		0	\$0.00		0
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,333,950.00	100%	0	\$0.00		0	\$0.00		0
31403UZ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,518,982.37	100%	0	\$0.00		0	\$0.00		0
31403UZV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,226,560.53	100%	0	\$0.00		0	\$0.00		0
31403UZZ7	POPULAR MORTGAGE, INC.	21	\$1,819,150.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		DBA POPULAR HOME MORTGAGE																			
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	0												
Total			23	\$2,108,150.00	100%	0	\$0.00		0												
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	0												
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	0												
Total			922	\$53,343,860.48	100%	0	\$0.00		0												
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	0												
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	0												
Total			272	\$16,846,467.13	100%	0	\$0.00		0												
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	0												
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	0												
Total			21	\$1,323,249.90	100%	0	\$0.00		0												
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	0												
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	0												
Total			14	\$1,369,772.68	100%	0	\$0.00		0												
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0												
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0												
Total			296	\$28,592,755.57	100%	0	\$0.00		0												
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0												
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0												
Total			124	\$12,142,661.55	100%	0	\$0.00		0												
31403X4U6			2	\$198,287.07	13.55%	0	\$0.00	NA	0												

		WASHINGTON MUTUAL BANK																			
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0												
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0												
Total			15	\$1,463,907.53	100%	0	\$0.00		0												
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0												
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0												
Total			124	\$14,596,503.06	100%	0	\$0.00		0												
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0												
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0												
Total			50	\$5,886,799.90	100%	0	\$0.00		0												
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0												
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0												
Total			177	\$24,489,919.20	100%	0	\$0.00		0												
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	40	\$5,539,095.58	53.23%	0	\$0.00	NA	0												
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0												
Total			75	\$10,405,431.23	100%	0	\$0.00		0												
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0												
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0												
Total			12	\$1,626,109.87	100%	0	\$0.00		0												
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0												
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0												
Total			34	\$8,170,189.51	100%	0	\$0.00		0												

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31403X5C5	WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,406,892.40	100%	0	\$0.00		0	\$0.00		0
31403X5D3	WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,768,670.17	100%	0	\$0.00		0	\$0.00		0
31403X5E1	WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,795,989.49	100%	0	\$0.00		0	\$0.00		0
31403YBG7	WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,388,326.38	100%	0	\$0.00		0	\$0.00		0
31403YWH2	Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,095,708.58	100%	0	\$0.00		0	\$0.00		0
31404BGB2	WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$89,156,958.57	100%	0	\$0.00		0	\$0.00		0
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$13,907,944.42	100%	0	\$0.00		0	\$0.00		0
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,612,016.05	100%	0	\$0.00		0	\$0.00		0
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,604,906.71	100%	0	\$0.00		0	\$0.00		0
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$54,457,412.63	100%	0	\$0.00		0	\$0.00		0
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,571,607.21	100%	0	\$0.00		0	\$0.00		0
31404BGH9		WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,147,705.22	100%	0	\$0.00		0	\$0.00		0
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,983,650.86	100%	0	\$0.00		0	\$0.00		0
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,421,805.45	100%	0	\$0.00		0	\$0.00		0
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,339,519.20	100%	0	\$0.00		0	\$0.00		0

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31404BTY8		WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,051	\$68,822,445.49	100%	0	\$0.00		0	\$0.00		0
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,867,872.32	100%	0	\$0.00		0	\$0.00		0
31404DJ82		CITIMORTGAGE, INC	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$21,229,685.57	100%	0	\$0.00		0	\$0.00		0
31404DJ90		CITIMORTGAGE, INC	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$34,377,605.34	100%	0	\$0.00		0	\$0.00		0
31404DJW9		CITIMORTGAGE, INC	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,332,769.41	100%	0	\$0.00		0	\$0.00		0
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,990,449.48	100%	0	\$0.00		0	\$0.00		0
31404DK23		CITIMORTGAGE, INC	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$36,678,318.86	100%	0	\$0.00		0	\$0.00		0
31404DK31		CITIMORTGAGE, INC	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,459,474.70	100%	0	\$0.00		0	\$0.00		0
31404DK49		CITIMORTGAGE, INC	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,884,948.21	100%	0	\$0.00		0	\$0.00		0

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31404DK56	CITIMORTGAGE, INC	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,684,184.35	100%	0	\$0.00		0	\$0.00		0
31404DK64	CITIMORTGAGE, INC	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,602,816.26	100%	0	\$0.00		0	\$0.00		0
31404DK72	CITIMORTGAGE, INC	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$26,990,826.14	100%	0	\$0.00		0	\$0.00		0
31404DK80	CITIMORTGAGE, INC	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$49,306,472.99	100%	0	\$0.00		0	\$0.00		0
31404DKB3	CITIMORTGAGE, INC	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,669,102.30	100%	0	\$0.00		0	\$0.00		0
31404DKC1	CITIMORTGAGE, INC	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,938,474.06	100%	0	\$0.00		0	\$0.00		0
31404DKD9	CITIMORTGAGE, INC	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,160,919.81	100%	0	\$0.00		0	\$0.00		0
31404DKE7	CITIMORTGAGE, INC	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,132,450.33	100%	0	\$0.00		0	\$0.00		0
31404DKM9	CITIMORTGAGE, INC	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,765,841.84	100%	0	\$0.00		0	\$0.00		0
31404DKN7	CITIMORTGAGE, INC	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$72,258,432.25	100%	0	\$0.00		0	\$0.00		0
31404DKP2	Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,304,262.53	100%	0	\$0.00		0	\$0.00		0
31404DKQ0	Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$3,737,581.89	100%	0	\$0.00		0	\$0.00		0
31404DKR8		CITIMORTGAGE, INC	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$66,467,956.85	100%	0	\$0.00		0	\$0.00		0
31404DKS6		CITIMORTGAGE, INC	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$0.00		0
31404DKT4		CITIMORTGAGE, INC	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0.00		0
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0.00		0
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,974,230.35	100%	0	\$0.00		0	\$0.00		0
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,415,837.24	100%	0	\$0.00		0	\$0.00		0
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,042,137.84	100%	0	\$0.00		0	\$0.00		0
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,478,261.63	100%	0	\$0.00		0	\$0.00		0
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,255,525.67	100%	0	\$0.00		0	\$0.00		0
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,781,536.25	100%	0	\$0.00		0	\$0.00		0
31404FPY3		NAVY FEDERAL	75	\$14,812,781.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION									
Total			75	\$14,812,781.52	100%	0	\$0.00		0	\$0.00	0
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$15,367,091.36	100%	0	\$0.00		0	\$0.00	0
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,876,516.05	100%	0	\$0.00		0	\$0.00	0
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,103,909.10	100%	0	\$0.00		0	\$0.00	0
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	\$401,369.11	20.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0.00	0
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$0.00	0
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$11,577,081.13	100%	0	\$0.00		0	\$0.00	0
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$22,793,028.94	100%	0	\$0.00		0	\$0.00	0
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,201,147.53	100%	0	\$0.00		0	\$0.00	0
31404GLD1			35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION										
	Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,958,783.32	100%	0	\$0.00		0	\$0.00		0
31404GVX6	U.S. BANK N.A	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,800.00	100%	0	\$0.00		0	\$0.00		0
31404HZ36	KB HOME MORTGAGE COMPANY	11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,982,411.80	100%	0	\$0.00		0	\$0.00		0
31404HZ51	KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,983,961.00	100%	0	\$0.00		0	\$0.00		0
31404HZ85	KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,669,724.00	100%	0	\$0.00		0	\$0.00		0
31404HZX0	KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,985,459.08	100%	0	\$0.00		0	\$0.00		0
31404LBV1	HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,247,688.28	100%	0	\$0.00		0	\$0.00		0
31404M6X1	CITIMORTGAGE, INC	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,522,709.87	100%	0	\$0.00		0	\$0.00		0
31404M7A0	CITIMORTGAGE, INC	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,084,645.67	100%	0	\$0.00		0	\$0.00		0
31404M7E2	CITIMORTGAGE, INC	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,790,658.89	100%	0	\$0.00		0	\$0.00		0
31404MEQ7	WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,901,330.11	100%	0	\$0.00		0	\$0.00		0
31404MER5		Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,046,662.61	100%	0	\$0.00		0	\$0.00		0
31404MK64		PULTE MORTGAGE, L.L.C	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,001,504.44	100%	0	\$0.00		0	\$0.00		0
31404MK72		PULTE MORTGAGE, L.L.C	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,000,400.78	100%	0	\$0.00		0	\$0.00		0
31404MK80		PULTE MORTGAGE, L.L.C	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,000,790.00	100%	0	\$0.00		0	\$0.00		0
31404MNE4		USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,346,972.55	100%	0	\$0.00		0	\$0.00		0
31404MWJ3		U.S. BANK N.A	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$443,212.23	100%	0	\$0.00		0	\$0.00		0
31404N3Q7		COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$865,639.73	100%	0	\$0.00		0	\$0.00		0
31404NJ23		CITIMORTGAGE, INC	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,638,752.71	100%	0	\$0.00		0	\$0.00		0
31404NJ31		CITIMORTGAGE, INC	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,321,403.86	100%	0	\$0.00		0	\$0.00		0
31404NJ49		Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,514,679.16	100%	0	\$0.00		0	\$0.00		0
31404NJ56		CITIMORTGAGE, INC	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,373,431.61	100%	0	\$0.00		0	\$0.00		0
31404NJ64		CITIMORTGAGE, INC	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			251	\$39,188,200.04	100%	0	\$0.00		0	\$0.00		0
31404NJ72	CITIMORTGAGE, INC		174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$70,922,110.28	100%	0	\$0.00		0	\$0.00		0
31404NJ80	CITIMORTGAGE, INC		56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$37,133,218.60	100%	0	\$0.00		0	\$0.00		0
31404NJ98	CITIMORTGAGE, INC		85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$50,809,451.46	100%	0	\$0.00		0	\$0.00		0
31404NJR8	CITIMORTGAGE, INC		12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,512,420.35	100%	0	\$0.00		0	\$0.00		0
31404NJS6	CITIMORTGAGE, INC		1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,951,717.14	100%	0	\$0.00		0	\$0.00		0
31404NV9	CITIMORTGAGE, INC		6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,225,725.38	100%	0	\$0.00		0	\$0.00		0
31404NJV7	CITIMORTGAGE, INC		22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,144,486.16	100%	0	\$0.00		0	\$0.00		0
31404NX5	CITIMORTGAGE, INC		51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$4,960,350.40	100%	0	\$0.00		0	\$0.00		0
31404NJY3	CITIMORTGAGE, INC		57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$6,594,984.52	100%	0	\$0.00		0	\$0.00		0
31404NJZ0	CITIMORTGAGE, INC		47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$9,814,797.66	100%	0	\$0.00		0	\$0.00		0
31404NKA3	Unavailable		15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,087,065.70	100%	0	\$0.00		0	\$0.00		0

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31404NKB1	CITIMORTGAGE, INC	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,987,232.15	100%	0	\$0.00		0	\$0.00		0
31404NKC9	Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,938,027.31	100%	0	\$0.00		0	\$0.00		0
31404NKE5	CITIMORTGAGE, INC	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,235,332.82	100%	0	\$0.00		0	\$0.00		0
31404NKF2	CITIMORTGAGE, INC	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,458,456.84	100%	0	\$0.00		0	\$0.00		0
31404NKG0	CITIMORTGAGE, INC	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,182,778.90	100%	0	\$0.00		0	\$0.00		0
31404NKH8	CITIMORTGAGE, INC	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,964,763.01	100%	0	\$0.00		0	\$0.00		0
31404NKJ4	CITIMORTGAGE, INC	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,748,633.06	100%	0	\$0.00		0	\$0.00		0
31404NKK1	CITIMORTGAGE, INC	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,675,047.76	100%	0	\$0.00		0	\$0.00		0
31404NKM7	CITIMORTGAGE, INC	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,999,984.27	100%	0	\$0.00		0	\$0.00		0
31404NKN5	CITIMORTGAGE, INC	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,133,383.45	100%	0	\$0.00		0	\$0.00		0
31404NKP0	CITIMORTGAGE, INC	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,959,114.10	100%	0	\$0.00		0	\$0.00		0
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,921,513.76	100%	0	\$0.00		0	\$0.00		0

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31404NN36	CITIMORTGAGE, INC	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$42,551,986.74	100%	0	\$0.00		0	\$0.00		0
31404NNH5	CITIMORTGAGE, INC	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,906,264.28	100%	0	\$0.00		0	\$0.00		0
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,891,015.42	100%	0	\$0.00		0	\$0.00		0
31404NNL6	CITIMORTGAGE, INC	10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,148,542.12	100%	0	\$0.00		0	\$0.00		0
31404NNM4	CITIMORTGAGE, INC	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,838,351.90	100%	0	\$0.00		0	\$0.00		0
31404NNN2	CITIMORTGAGE, INC	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,404,677.27	100%	0	\$0.00		0	\$0.00		0
31404NNQ5	CITIMORTGAGE, INC	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$61,976,185.00	100%	0	\$0.00		0	\$0.00		0
31404NNS1	CITIMORTGAGE, INC	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,850,373.51	100%	0	\$0.00		0	\$0.00		0
31404NNU6	CITIMORTGAGE, INC	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,830,123.78	100%	0	\$0.00		0	\$0.00		0
31404NNV4	CITIMORTGAGE, INC	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$39,858,546.35	100%	0	\$0.00		0	\$0.00		0
31404NNW2	CITIMORTGAGE, INC	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,151,430.90	100%	0	\$0.00		0	\$0.00		0
31404NNX0	CITIMORTGAGE, INC	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			254	\$48,480,113.29	100%	0	\$0.00		0	\$0.00		0
31404NNY8		CITIMORTGAGE, INC	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$80,498,829.06	100%	0	\$0.00		0	\$0.00		0
31404NNZ5		CITIMORTGAGE, INC	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,580,159.79	100%	0	\$0.00		0	\$0.00		0
31404PCU3		BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,381,630.29	100%	0	\$0.00		0	\$0.00		0
31404PCV1		BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$21,463,308.83	100%	0	\$0.00		0	\$0.00		0
31404PZB0		U.S. BANK N.A	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$262,973.33	100%	0	\$0.00		0	\$0.00		0
31404PZC8		U.S. BANK N.A	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0.00		0
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,446,453.26	100%	0	\$0.00		0	\$0.00		0
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$62,377,265.54	100%	0	\$0.00		0	\$0.00		0
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0.00		0
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0.00		0
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$78,211,284.76	100%	0	\$0.00		0	\$0.00		0
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,698,343.31	100%	0	\$0.00		0	\$0.00		0
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,492,229.41	100%	0	\$0.00		0	\$0.00		0
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$29,729,479.32	100%	0	\$0.00		0	\$0.00		0
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,733,178.17	100%	0	\$0.00		0	\$0.00		0
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,237,236.50	100%	0	\$0.00		0	\$0.00		0
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00		0
31404R7H4	WASHINGTON MUTUAL BANK, FA		23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00		0
31404R7J0	WASHINGTON MUTUAL BANK, FA		19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00		0
31404R7K7	WASHINGTON MUTUAL BANK		112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00		0
31404R7L5	WASHINGTON MUTUAL BANK		58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00		0
31404R7M3	WASHINGTON MUTUAL BANK, FA		120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00		0
31404RB89	INDYMAC BANK, FSB		12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00		0
31404RB97	INDYMAC BANK, FSB		8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00		0
31404RCA3	INDYMAC BANK, FSB		6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00		0
31404RHA8	RBC MORTGAGE COMPANY		3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00		0
31404RHC4	RBC MORTGAGE COMPANY		4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00		0
31404RHK6		U.S. BANK N.A	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00		0
31404S5M3		U.S. BANK N.A	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00		0
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00		0
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00		0
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00		0
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00		0
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00		0
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00		0
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00		0
31404SA96			11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA												
Total			35	\$7,269,333.26	100%	0	\$0.00													
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA												
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA												
Total			167	\$39,130,721.02	100%	0	\$0.00													
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA												
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA												
Total			62	\$14,353,442.50	100%	0	\$0.00													
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA												
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA												
Total			65	\$7,824,457.37	100%	0	\$0.00													
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA												
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA												
Total			13	\$2,216,477.36	100%	0	\$0.00													
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA												
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA												
Total			37	\$5,184,576.61	100%	0	\$0.00													
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA												
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA												
Total			22	\$1,406,404.05	100%	0	\$0.00													
31404SAG0		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA												
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA												
Total			68	\$14,081,976.96	100%	0	\$0.00													
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA												
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA												

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Total			27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00		0
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00		0
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00		0
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00		0
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00		0
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00		0
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00		0
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00		0
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00		0
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00		0
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00		0
31404SAX3			1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

31404SBL8	WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00		0
31404SHK4	BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,372,920.00	100%	0	\$0.00		0	\$0.00		0
31404SQA6	UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,119,750.00	100%	0	\$0.00		0	\$0.00		0
31404SQP3	HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,996,363.60	100%	0	\$0.00		0	\$0.00		0
31404SQQ1	HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,422,025.78	100%	0	\$0.00		0	\$0.00		0
31404SQR9	HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00		0
31404SX83	RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00		0
31404SX91	RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00		0
31404SY58	RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00		0
31404SY82	RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00		0
31404T2H5	EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00		0

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31404T2J1	EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00		0
31404TXL2	HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00		0
31404TXN8	HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00		0
31404UGV6	RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00		0
31404UGW4	RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00		0
31404UGX2	RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00		0
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00		0
31404VM54	WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00		0
31404VM62	WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00		0
31404VM70	WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00		0
31404VM88	WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00		0
31404W2W5	IRWIN MORTGAGE CORPORATION		11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00		0
31404W2X3	IRWIN MORTGAGE CORPORATION		16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00		0
31404W2Y1	IRWIN MORTGAGE CORPORATION		14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,660,117.64	100%	0	\$0.00		0	\$0.00		0
31404W3A2	IRWIN MORTGAGE CORPORATION		9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$0.00		0
31404W3C8	IRWIN MORTGAGE CORPORATION		24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00		0
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00		0
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00		0
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00		0
31404WFN1	BISHOPS GATE RESIDENTIAL		37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00	0
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00	0
31404X4Q4	COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00	0
31404X4R2	COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00	0
31404X4V3	COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00	0
31404X4W1	COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00	0
31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00	0
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00	0
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00		0
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00		0
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00		0
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00		0
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00		0
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00		0
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00		0
31404XA46		Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00		0
31404XA53		RBMG INC	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00		0
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00		0
31404XA79		Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00		0
31404XAK0		Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00		0
31404XAL8		RBMG INC	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00		0

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31404XAM6	Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00		0
31404XAN4	Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00		0
31404XAP9	Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00		0
31404XAQ7	Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00		0
31404XAR5	Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00		0
31404XAS3	Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00		0
31404XAT1	Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00		0
31404XAU8	Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00		0
31404XAV6	Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00		0
31404XAW4	Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00		0
31404XAX2	Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00		0
31404XAY0	Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00		0
31404XAZ7	Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00		0
31404XE26	CITIMORTGAGE, INC	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00		0
31404XE34	CITIMORTGAGE, INC	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00		0
31404XE42		CITIMORTGAGE, INC	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00		0
31404XE59		CITIMORTGAGE, INC	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00		0
31404XE75		CITIMORTGAGE, INC	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00		0
31404XE83		CITIMORTGAGE, INC	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00		0
31404XE91		CITIMORTGAGE, INC	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00		0
31404XEF7		Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00		0
31404XEG5		CITIMORTGAGE, INC	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00		0
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00		0
31404XEJ9		CITIMORTGAGE, INC	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00		0
31404XEK6		CITIMORTGAGE, INC	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00		0
31404XEL4		CITIMORTGAGE, INC	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00		0

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31404XEM2	CITIMORTGAGE, INC	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00		0
31404XEP5	CITIMORTGAGE, INC	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00		0
31404XEQ3	CITIMORTGAGE, INC	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00		0
31404XES9	CITIMORTGAGE, INC	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00		0
31404XET7	CITIMORTGAGE, INC	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00		0
31404XEU4	CITIMORTGAGE, INC	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00		0
31404XEV2	CITIMORTGAGE, INC	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00		0
31404XEX8	CITIMORTGAGE, INC	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00		0
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00		0
31404XEZ3	CITIMORTGAGE, INC	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,220,688.38	100%	0	\$0.00		0	\$0.00		0
31404XFA7	CITIMORTGAGE, INC	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00		0
31404XFB5	CITIMORTGAGE, INC	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00		0
31404XFC3		Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00		0
31404YCJ9		INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,276,745.00	100%	0	\$0.00		0	\$0.00		0
31404YCL4		INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00		0
31404YCM2		INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00		0
31404YQM7		FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00		0
31404YQN5		FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00		0
31404YQP0		FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00		0
31404YQQ8		FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00		0
31404YQS4		FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00		0
31404YQT2		FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00		0

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31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00		0
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00		0
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00		0
31404YV33	Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00		0
31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00		0
31404YVZ2	Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00		0
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00		0
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00		0
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00		0
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00		0
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00		0
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00		0
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00		0
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00		0
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00		0
31405ADQ3		HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00		0
31405ADR1		HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00		0
31405ADS9		HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00		0
31405ADT7		HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00		0
31405ADV2		HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00		0
31405ADY6		HARWOOD STREET	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING I, LLC											
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00		0	
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00		0	
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00		0	
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00		0	
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00		0	
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00		0	
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00		0	
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00		0	
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00		0	
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0.00		0	
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00		0	
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00		0	

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31405AJV6	STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$395,306.45	100%	0	\$0.00		0	\$0.00		0
31405AJW4	STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$916,115.04	100%	0	\$0.00		0	\$0.00		0
31405AJZ7	INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00		0
31405AKA0	INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00		0
31405AKB8	INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00		0
31405AKC6	INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00		0
31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$586,552.85	100%	0	\$0.00		0	\$0.00		0
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00		0
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00		0
31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00		0
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00		0
31405AQH9		2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00		0
31405AQJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00		0
31405AQK2		WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00		0
31405AQM8		WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$0.00		0
31405AQN6		WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00		0
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00		0
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00		0
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			57	\$6,054,484.57	100%	0	\$0.00		0	\$0.00		0
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00		0
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00		0
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00		0
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00		0
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00		0
31405AZ22		WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00		0
31405AZ30		WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00		0
31405AZ48		WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00		0

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31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00		0
31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00		0
31405BKH3	HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00		0
31405BKJ9	HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00		0
31405BKK6	HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00		0
31405BKL4	HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00		0
31405BKM2	HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00		0
31405BKN0	HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00		0
31405BKP5	HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00		0
31405BKQ3	HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00		0
31405CHE2	IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0.00		0
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00		0
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00		0
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00		0
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00		0
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00		0
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00		0
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00		0
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00		0
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00		0
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00		0
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00		0
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00		0
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00		0
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00		0
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00		0
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00		0
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00		0
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00		0
31405CVZ9		WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00		0
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00		0
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00		0
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00		0
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00		0
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00		0
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00		0
31405E3V5			6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC									
	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00	0
31405E3X1	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00	0
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00	0
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00	0
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00	0
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00	0
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00	0
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00	0
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00		0
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00		0
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00		0
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00		0
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00		0
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00		0
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00		0
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00		0
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00		0
31405EY82		WACHOVIA MORTGAGE	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00		0	
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00		0	
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00		0	
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00		0	
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00		0	
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00		0	
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00		0	
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00		0	
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			13	\$2,599,860.65	100%	0	\$0.00		0	\$0.00		0
31405F2N1		SUNTRUST MORTGAGE INC	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00		0
31405F2P6		SUNTRUST MORTGAGE INC	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00		0
31405F2Q4		SUNTRUST MORTGAGE INC	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00		0
31405F2R2		SUNTRUST MORTGAGE INC	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00		0
31405F2S0		SUNTRUST MORTGAGE INC	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00		0
31405F2T8		SUNTRUST MORTGAGE INC	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00		0
31405F2U5		SUNTRUST MORTGAGE INC	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00		0
31405F2V3		SUNTRUST MORTGAGE INC	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00		0
31405F2W1		SUNTRUST MORTGAGE INC	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00		0

31405F2X9	SUNTRUST MORTGAGE INC	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00		0
31405F2Y7	SUNTRUST MORTGAGE INC	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00		0
31405F2Z4	SUNTRUST MORTGAGE INC	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00		0
31405F3A8	SUNTRUST MORTGAGE INC	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00		0
31405F3B6	SUNTRUST MORTGAGE INC	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00		0
31405F3C4	SUNTRUST MORTGAGE INC	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,004,548.93	100%	0	\$0.00		0	\$0.00		0
31405F3D2	SUNTRUST MORTGAGE INC	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,663,550.20	100%	0	\$0.00		0	\$0.00		0
31405F3E0	SUNTRUST MORTGAGE INC	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,974,821.73	100%	0	\$0.00		0	\$0.00		0
31405F3F7	SUNTRUST MORTGAGE INC	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$13,964,635.36	100%	0	\$0.00		0	\$0.00		0
31405F3G5	SUNTRUST MORTGAGE INC	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,321,527.24	100%	0	\$0.00		0	\$0.00		0
31405F3H3		SUNTRUST MORTGAGE INC	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00		0
31405F3J9		SUNTRUST MORTGAGE INC	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00		0
31405F3K6		SUNTRUST MORTGAGE INC	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00		0
31405F3L4		SUNTRUST MORTGAGE INC	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00		0
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00		0
31405F3N0		SUNTRUST MORTGAGE INC	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00		0
31405F3P5		SUNTRUST MORTGAGE INC	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00		0
31405F3Q3		SUNTRUST MORTGAGE INC	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00		0
31405F3R1		SUNTRUST MORTGAGE INC	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00		0
31405F3S9			57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																			
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0												
Total			58	\$7,856,555.83	100%	0	\$0.00		0												
31405F3T7		SUNTRUST MORTGAGE INC	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0												
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0												
Total			36	\$6,317,125.13	100%	0	\$0.00		0												
31405F3U4		SUNTRUST MORTGAGE INC	5	\$675,120.00	37.91%	0	\$0.00	NA	0												
		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0												
Total			13	\$1,781,070.00	100%	0	\$0.00		0												
31405F3W0		SUNTRUST MORTGAGE INC	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0												
		Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0												
Total			30	\$6,364,190.96	100%	0	\$0.00		0												
31405F3X8		SUNTRUST MORTGAGE INC	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0												
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0												
Total			92	\$21,153,912.75	100%	0	\$0.00		0												
31405F3Y6		SUNTRUST MORTGAGE INC	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0												
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0												
Total			36	\$7,705,213.77	100%	0	\$0.00		0												
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0												
Total			4	\$1,067,466.93	100%	0	\$0.00		0												
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0												
Total			7	\$1,110,380.63	100%	0	\$0.00		0												
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0												
Total			86	\$15,176,821.46	100%	0	\$0.00		0												
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0												
Total			98	\$18,690,530.00	100%	0	\$0.00		0												

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31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00		0
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00		0
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00		0
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00		0
31405FE24		U.S. BANK N.A	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,659,490.33	100%	0	\$0.00		0	\$0.00		0
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,233,016.33	100%	0	\$0.00		0	\$0.00		0
31405FE40		U.S. BANK N.A	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00		0
31405FEQ1		U.S. BANK N.A	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00		0
31405FER9		Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00		0
31405FES7		U.S. BANK N.A	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00		0
31405FEU2		U.S. BANK N.A	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00		0
31405FEV0		U.S. BANK N.A	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00		0
31405FEW8		U.S. BANK N.A	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00		0

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31405FEX6	U.S. BANK N.A	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00		0
31405FEY4	U.S. BANK N.A	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00		0
31405FEZ1	U.S. BANK N.A	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00		0
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,833,073.46	100%	0	\$0.00		0	\$0.00		0
31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00		0
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00		0
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00		0
31405FKM3	WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00		0
31405FKQ4	WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00		0
31405FKR2	WACHOVIA MORTGAGE	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00		0
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00		0
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00		0
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00		0
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00		0
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00		0
31405FMS8		THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00		0
31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00		0
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00		0
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00		0
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00		0
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00		0
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00		0
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,748,202.36	100%	0	\$0.00		0	\$0.00		0
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00		0
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00		0
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00		0
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00		0
31405FPF3		HSBC MORTGAGE	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	NA	0

31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00		0
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00		0
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00		0
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00		0
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00		0
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		732	\$125,000,017.97	100%	0	\$0.00		0	\$0.00		0
31405FUM2	WACHOVIA MORTGAGE	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,294,487.00	100%	0	\$0.00		0	\$0.00		0	
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00		0	
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00		0	
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,379,963.75	100%	0	\$0.00		0	\$0.00		0	
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$0.00		0	
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00		0	
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,040,195.46	100%	0	\$0.00		0	\$0.00		0	
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$7,378,944.13	100%	0	\$0.00		0	\$0.00		0	
31405FZB1		WACHOVIA MORTGAGE	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$10,799,775.47	100%	0	\$0.00		0	\$0.00		0	
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00		0	
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00		0	
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00		0	
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00		0	
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$24,429,767.67	100%	0	\$0.00		0	\$0.00		0	
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00		0	
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00		0	
31405FZL9		WACHOVIA MORTGAGE	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION									
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00	0
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00	0
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00	0
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,379,681.19	100%	0	\$0.00		0	\$0.00	0
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00	0
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$418,475.39	100%	0	\$0.00		0	\$0.00	0
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00	0
31405GK82		U.S. BANK N.A	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00	0
31405GK90		U.S. BANK N.A	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$475,252.32	100%	0	\$0.00		0	\$0.00	0
31405GKN9			3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS									
	Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00	0
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00	0
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00	0
31405GKU3	U.S. BANK N.A	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00	0
31405GKV1	Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$90,232.21	100%	0	\$0.00		0	\$0.00	0
31405GKW9	U.S. BANK N.A	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$103,207.81	100%	0	\$0.00		0	\$0.00	0
31405GL81	U.S. BANK N.A	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$488,543.81	100%	0	\$0.00		0	\$0.00	0
31405GL99	U.S. BANK N.A	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$559,243.17	100%	0	\$0.00		0	\$0.00	0
31405GLA6	U.S. BANK N.A	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00	0
31405GLB4	U.S. BANK N.A	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$644,287.27	100%	0	\$0.00		0	\$0.00	0
31405GLT5	U.S. BANK N.A	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$703,329.28	100%	0	\$0.00		0	\$0.00		0
31405GN22		SUNTRUST MORTGAGE INC	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00		0
31405GN30		SUNTRUST MORTGAGE INC	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00		0
31405GN48		SUNTRUST MORTGAGE INC	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00		0
31405GN55		SUNTRUST MORTGAGE INC	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00		0
31405GN71		SUNTRUST MORTGAGE INC	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00		0
31405GNB2		SUNTRUST MORTGAGE INC	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00		0
31405GNC0		SUNTRUST MORTGAGE INC	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00		0
31405GND8		SUNTRUST MORTGAGE INC	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00		0
31405GNF3		SUNTRUST MORTGAGE INC	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00		0
31405GNG1		SUNTRUST	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00		0
31405GNU0		SUNTRUST MORTGAGE INC	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00		0
31405GNV8		SUNTRUST MORTGAGE INC	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00		0
31405GNW6		SUNTRUST MORTGAGE INC	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00		0
31405GNX4		SUNTRUST MORTGAGE INC	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00		0
31405GNY2		SUNTRUST MORTGAGE INC	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00		0
31405GNZ9		SUNTRUST MORTGAGE INC	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00		0
31405GP53		U.S. BANK N.A	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00		0
31405GPG9		U.S. BANK N.A	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0.00		0
31405GQQ6		U.S. BANK N.A	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00		0
31405GQR4		U.S. BANK N.A	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00		0
31405GQS2		U.S. BANK N.A	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00		0
31405GQT0		U.S. BANK N.A	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0.00		0
31405GRB8		INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00		0
31405GT26		GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00		0
31405GT34		GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00		0
31405GT42		GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00		0
31405GT59		GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00		0
31405GT67		GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00		0
31405GT75		GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00		0
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00		0
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$26,724,298.80	100%	0	\$0.00		0	\$0.00		0
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,965,084.52	100%	0	\$0.00		0	\$0.00		0
31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$32,226,641.35	100%	0	\$0.00		0	\$0.00		0
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00		0
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00		0
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$0.00		0
31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$0.00		0
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00		0
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,933,445.91	100%	0	\$0.00		0	\$0.00		0
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00		0
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00		0
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00		0
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00		0
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00		0
31405GUK4		GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00		0
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00		0
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00		0
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00		0
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00		0

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31405GV31	HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00		0
31405GV49	HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00		0
31405GV56	HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00		0
31405GV72	HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00		0
31405GV80	HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00		0
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00		0
31405GVE7	U.S. BANK N.A	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$162,203.91	100%	0	\$0.00		0	\$0.00		0
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,314,279.82	100%	0	\$0.00		0	\$0.00		0
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00		0
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,655,928.32	100%	0	\$0.00		0	\$0.00		0
31405GVY3	HIBERNIA NATIONAL	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK									
	Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00	0
31405GXL9	Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,674,500.00	100%	0	\$0.00		0	\$0.00	0
31405GXN5	HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00	0
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00	0
31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00	0
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00	0
31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00	0
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00	0
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00	0
31405GZC7		7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA

		HOME STAR MORTGAGE SERVICES, LLC																		
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00		0								
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			112	\$25,001,850.03	100%	0	\$0.00		0	\$0.00		0								
31405H2C1		COUNTRYWIDE HOME LOANS, INC	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00		0								
31405H2E7		COUNTRYWIDE HOME LOANS, INC	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			69	\$14,904,388.09	100%	0	\$0.00		0	\$0.00		0								
31405H2F4		COUNTRYWIDE HOME LOANS, INC	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			67	\$16,144,589.68	100%	0	\$0.00		0	\$0.00		0								
31405H2G2		COUNTRYWIDE HOME LOANS, INC	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00		0								
31405H2H0		COUNTRYWIDE HOME LOANS, INC	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00		0								
31405H2J6		COUNTRYWIDE HOME LOANS, INC	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00		0								
31405H2K3		COUNTRYWIDE HOME LOANS, INC	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00		0								
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00		0								

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31405H2M9	COUNTRYWIDE HOME LOANS, INC	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00		0
31405H2Q0	COUNTRYWIDE HOME LOANS, INC	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00		0
31405H2T4	COUNTRYWIDE HOME LOANS, INC	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00		0
31405H2W7	COUNTRYWIDE HOME LOANS, INC	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00		0
31405H2X5	COUNTRYWIDE HOME LOANS, INC	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00		0
31405H2Y3	COUNTRYWIDE HOME LOANS, INC	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00		0
31405H3B2	COUNTRYWIDE HOME LOANS, INC	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00		0
31405H3G1	COUNTRYWIDE HOME LOANS, INC	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00		0
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00		0
31405H3K2	COUNTRYWIDE HOME LOANS, INC	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00		0
31405H3L0		COUNTRYWIDE HOME LOANS, INC	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00		0
31405H3M8		COUNTRYWIDE HOME LOANS, INC	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00		0
31405H3N6		COUNTRYWIDE HOME LOANS, INC	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00		0
31405H3P1		COUNTRYWIDE HOME LOANS, INC	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00		0
31405H3Q9		COUNTRYWIDE HOME LOANS, INC	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00		0
31405H3R7		COUNTRYWIDE HOME LOANS, INC	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00		0
31405H3S5		COUNTRYWIDE HOME LOANS, INC	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00		0
31405H3T3		COUNTRYWIDE HOME LOANS, INC	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00		0
31405H3V8		COUNTRYWIDE HOME LOANS, INC	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00		0
31405H3W6		COUNTRYWIDE HOME LOANS, INC	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00		0
31405H3Y2		COUNTRYWIDE HOME LOANS, INC	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00		0
31405H3Z9		COUNTRYWIDE HOME LOANS, INC	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00		0
31405H4A3		COUNTRYWIDE HOME LOANS, INC	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00		0
31405H4B1		COUNTRYWIDE HOME LOANS, INC	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00		0
31405H4C9		COUNTRYWIDE HOME LOANS, INC	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00		0
31405H4D7		COUNTRYWIDE HOME LOANS, INC	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00		0
31405H4E5		COUNTRYWIDE HOME LOANS, INC	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00		0
31405H4F2		COUNTRYWIDE HOME LOANS, INC	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00		0

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31405H4G0	COUNTRYWIDE HOME LOANS, INC	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00		0
31405H4H8	COUNTRYWIDE HOME LOANS, INC	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00		0
31405H4J4	COUNTRYWIDE HOME LOANS, INC	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00		0
31405H4K1	COUNTRYWIDE HOME LOANS, INC	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00		0
31405H4L9	COUNTRYWIDE HOME LOANS, INC	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00		0
31405H4N5	COUNTRYWIDE HOME LOANS, INC	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00		0
31405H4P0	COUNTRYWIDE HOME LOANS, INC	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00		0
31405H4Q8	COUNTRYWIDE HOME LOANS, INC	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00		0
31405H4R6	COUNTRYWIDE HOME LOANS, INC	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00		0

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31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00		0
31405H4T2		COUNTRYWIDE HOME LOANS, INC	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00		0
31405H4U9		COUNTRYWIDE HOME LOANS, INC	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00		0
31405H4V7		COUNTRYWIDE HOME LOANS, INC	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00		0
31405H4W5		COUNTRYWIDE HOME LOANS, INC	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00		0
31405H4X3		COUNTRYWIDE HOME LOANS, INC	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00		0
31405H4Y1		COUNTRYWIDE HOME LOANS, INC	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00		0
31405H4Z8		COUNTRYWIDE HOME LOANS, INC	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00		0
31405H5B0		COUNTRYWIDE HOME LOANS, INC	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00		0
31405H5C8		COUNTRYWIDE HOME LOANS, INC	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00		0
31405H5F1		COUNTRYWIDE HOME LOANS, INC	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00		0
31405H5G9		COUNTRYWIDE HOME LOANS, INC	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00		0
31405H5H7		COUNTRYWIDE HOME LOANS, INC	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00		0
31405H5J3		COUNTRYWIDE HOME LOANS, INC	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00		0
31405H5K0		COUNTRYWIDE HOME LOANS, INC	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00		0
31405H5L8		COUNTRYWIDE HOME LOANS, INC	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00		0
31405H5M6		COUNTRYWIDE HOME LOANS, INC	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00		0
31405H5N4		COUNTRYWIDE HOME LOANS, INC	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00		0
31405H5P9		COUNTRYWIDE HOME LOANS, INC	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00		0

31405H5Q7	COUNTRYWIDE HOME LOANS, INC	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00		0
31405H5T1	COUNTRYWIDE HOME LOANS, INC	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00		0
31405H5U8	COUNTRYWIDE HOME LOANS, INC	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00		0
31405H5X2	COUNTRYWIDE HOME LOANS, INC	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00		0
31405H5Y0	COUNTRYWIDE HOME LOANS, INC	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00		0
31405H5Z7	COUNTRYWIDE HOME LOANS, INC	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00		0
31405H6A1	COUNTRYWIDE HOME LOANS, INC	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00		0
31405H6B9	COUNTRYWIDE HOME LOANS, INC	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00		0
31405H6F0	COUNTRYWIDE HOME LOANS, INC	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00		0

31405H6H6	COUNTRYWIDE HOME LOANS, INC	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00		0
31405H6J2	COUNTRYWIDE HOME LOANS, INC	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00		0
31405H6K9	Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00		0
31405H6L7	COUNTRYWIDE HOME LOANS, INC	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00		0
31405H6M5	COUNTRYWIDE HOME LOANS, INC	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00		0
31405H6N3	COUNTRYWIDE HOME LOANS, INC	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00		0
31405H6P8	COUNTRYWIDE HOME LOANS, INC	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00		0
31405H6Q6	COUNTRYWIDE HOME LOANS, INC	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00		0
31405H6S2	COUNTRYWIDE HOME LOANS, INC	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00		0
31405H6U7	COUNTRYWIDE HOME LOANS, INC	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00		0
31405H6Y9		COUNTRYWIDE HOME LOANS, INC	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00		0
31405H6Z6		COUNTRYWIDE HOME LOANS, INC	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00		0
31405H7A0		COUNTRYWIDE HOME LOANS, INC	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00		0
31405H7B8		COUNTRYWIDE HOME LOANS, INC	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00		0
31405H7C6		COUNTRYWIDE HOME LOANS, INC	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00		0
31405H7D4		COUNTRYWIDE HOME LOANS, INC	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00		0
31405H7E2		COUNTRYWIDE HOME LOANS, INC	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00		0
31405H7F9		COUNTRYWIDE HOME LOANS, INC	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00		0
31405H7G7		COUNTRYWIDE HOME LOANS, INC	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00		0

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31405H7J1	COUNTRYWIDE HOME LOANS, INC	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00		0
31405H7L6	COUNTRYWIDE HOME LOANS, INC	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00		0
31405H7M4	COUNTRYWIDE HOME LOANS, INC	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00		0
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00		0
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00		0
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00		0
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00		0
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00		0
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00		0
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00		0
31405HG44		UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,555,162.99	100%	0	\$0.00		0	\$0.00		0
31405HG51		UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00		0
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00		0
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00		0
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00		0
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00		0
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00		0
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00		0
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00		0
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00		0
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00		0
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00		0
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00		0
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00		0
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00		0
31405HGX0		UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,323,769.40	100%	0	\$0.00		0	\$0.00		0
31405HGY8		UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00		0
31405HGZ5		UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,587,489.94	100%	0	\$0.00		0	\$0.00		0

31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,094,658.94	100%	0	\$0.00		0	\$0.00		0
31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00		0
31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,087,653.24	100%	0	\$0.00		0	\$0.00		0
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00		0
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00		0
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00		0
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00		0
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,839,409.34	100%	0	\$0.00		0	\$0.00		0
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,302,626.78	100%	0	\$0.00		0	\$0.00		0

31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,396,562.70	100%	0	\$0.00		0	\$0.00		0
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00		0
31405HK56	IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00		0
31405HK64	IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,334,975.18	100%	0	\$0.00		0	\$0.00		0
31405HKE7	IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00		0
31405HKF4	IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,882,717.13	100%	0	\$0.00		0	\$0.00		0
31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00		0
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00		0
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00		0
31405HKL1	IRWIN MORTGAGE	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00		0	
31405HKM9		IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00		0	
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00		0	
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00		0	
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00		0	
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00		0	
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00		0	
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00		0	
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00		0	
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00		0
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00		0
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,069,895.54	100%	0	\$0.00		0	\$0.00		0
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,570,457.59	100%	0	\$0.00		0	\$0.00		0
31405HKZO		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00		0
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00		0
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00		0
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00		0
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00		0
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00		0

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31405HMH8	BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00		0
31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00		0
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00		0
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00		0
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00		0
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00		0
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00		0
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00		0
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00		0
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00		0
31405HND6		BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00		0
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00		0
31405HP28		USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00		0
31405HQB7		USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,951,439.20	100%	0	\$0.00		0	\$0.00		0
31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00		0
31405HQD3		USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00		0
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00		0
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00		0
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00		0
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00		0
31405HQM3			48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
Total			48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HQV3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HQW1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

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31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00		0
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00		0
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00		0
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00		0
31405HTK4	Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00		0
31405HTL2	Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00		0
31405HUI5	COUNTRYWIDE HOME LOANS, INC	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$451,164.52	100%	0	\$0.00		0	\$0.00		0
31405HY28	COUNTRYWIDE HOME LOANS, INC	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00		0
31405HY36	Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00		0
31405HY44	COUNTRYWIDE HOME LOANS, INC	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00		0
31405HY51	Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00		0
31405HYU6	Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00		0
31405HYV4	COUNTRYWIDE HOME LOANS, INC	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00		0
31405HYW2		COUNTRYWIDE HOME LOANS, INC	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$0.00		0
31405HYX0		COUNTRYWIDE HOME LOANS, INC	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00		0
31405HYY8		COUNTRYWIDE HOME LOANS, INC	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00		0
31405HYZ5		COUNTRYWIDE HOME LOANS, INC	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00		0
31405HZA9		COUNTRYWIDE HOME LOANS, INC	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00		0
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00		0
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00		0
31405J2B9		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00		0
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00		0

31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00		0
31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00		0
31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00		0
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00		0
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00		0
31405J4P6	Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,835,312.36	100%	0	\$0.00		0	\$0.00		0
31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00		0
31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00		0
31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00		0
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00		0
31405J6R0		FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00		0
31405J6S8		FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00		0
31405J6U3		FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00		0
31405J6V1		FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,102,820.00	100%	0	\$0.00		0	\$0.00		0
31405J6W9		FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00		0
31405J6X7		FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00		0
31405J6Y5		FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00		0
31405J6Z2		FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00		0
31405J7A6		FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00		0
31405J7B4	FLAGSTAR BANK, FSB		9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00		0
31405J7C2	FLAGSTAR BANK, FSB		4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00		0
31405J7D0	FLAGSTAR BANK, FSB		7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00		0
31405J7E8	FLAGSTAR BANK, FSB		3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,538,967.17	100%	0	\$0.00		0	\$0.00		0
31405J7F5	FLAGSTAR BANK, FSB		12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00		0
31405J7H1	FLAGSTAR BANK, FSB		18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00		0
31405J7J7	FLAGSTAR BANK, FSB		9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00		0
31405J7K4	FLAGSTAR BANK, FSB		10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00		0
31405J7M0	FLAGSTAR BANK, FSB		2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00		0

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31405JA20	COUNTRYWIDE HOME LOANS, INC	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00		0
31405JA61	COUNTRYWIDE HOME LOANS, INC	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00		0
31405JA79	COUNTRYWIDE HOME LOANS, INC	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00		0
31405JA87	COUNTRYWIDE HOME LOANS, INC	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00		0
31405JA95	COUNTRYWIDE HOME LOANS, INC	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00		0
31405JAA2	COUNTRYWIDE HOME LOANS, INC	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00		0
31405JAB0	COUNTRYWIDE HOME LOANS, INC	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00		0
31405JAD6	COUNTRYWIDE HOME LOANS, INC	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00		0
31405JAE4	COUNTRYWIDE HOME LOANS, INC	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00		0

31405JAF1	COUNTRYWIDE HOME LOANS, INC	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00		0
31405JAG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00		0
31405JAJ3	COUNTRYWIDE HOME LOANS, INC	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00		0
31405JAK0	COUNTRYWIDE HOME LOANS, INC	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00		0
31405JAM6	COUNTRYWIDE HOME LOANS, INC	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00		0
31405JAN4	COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,741,116.56	100%	0	\$0.00		0	\$0.00		0
31405JAP9	COUNTRYWIDE HOME LOANS, INC	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00		0
31405Jaq7	COUNTRYWIDE HOME LOANS, INC	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00		0
31405JAR5	COUNTRYWIDE HOME LOANS, INC	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00		0
31405JAS3	COUNTRYWIDE	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00		0
31405JBA1		COUNTRYWIDE HOME LOANS, INC	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$0.00		0
31405JBE3		COUNTRYWIDE HOME LOANS, INC	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00		0
31405JBF0		COUNTRYWIDE HOME LOANS, INC	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00		0
31405JBG8		COUNTRYWIDE HOME LOANS, INC	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00		0
31405JBH6		COUNTRYWIDE HOME LOANS, INC	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00		0
31405JBJ2		COUNTRYWIDE HOME LOANS, INC	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00		0
31405JBK9		COUNTRYWIDE HOME LOANS, INC	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00		0
31405JBL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00		0
31405JBM5		COUNTRYWIDE HOME LOANS, INC	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00		0
31405JBN3		COUNTRYWIDE HOME LOANS, INC	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00		0
31405JBP8		COUNTRYWIDE HOME LOANS, INC	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$45,267,016.67	100%	0	\$0.00		0	\$0.00		0
31405JBQ6		COUNTRYWIDE HOME LOANS, INC	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,197,378.91	100%	0	\$0.00		0	\$0.00		0
31405JBS2		COUNTRYWIDE HOME LOANS, INC	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,242,832.45	100%	0	\$0.00		0	\$0.00		0
31405JBT0		COUNTRYWIDE HOME LOANS, INC	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,685,683.20	100%	0	\$0.00		0	\$0.00		0
31405JBU7		COUNTRYWIDE HOME LOANS, INC	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,662,931.52	100%	0	\$0.00		0	\$0.00		0
31405JBV5		COUNTRYWIDE HOME LOANS, INC	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$77,557,902.38	100%	0	\$0.00		0	\$0.00		0
31405JBW3		COUNTRYWIDE HOME LOANS, INC	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$97,062,434.93	100%	0	\$0.00		0	\$0.00		0
31405JBX1		COUNTRYWIDE HOME LOANS, INC	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$33,203,435.05	100%	0	\$0.00		0	\$0.00		0

31405JBY9	COUNTRYWIDE HOME LOANS, INC	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$35,002,114.03	100%	0	\$0.00		0	\$0.00		0
31405JBZ6	Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,006,477.83	100%	0	\$0.00		0	\$0.00		0
31405JC28	COUNTRYWIDE HOME LOANS, INC	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$35,004,186.00	100%	0	\$0.00		0	\$0.00		0
31405JC36	COUNTRYWIDE HOME LOANS, INC	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00		0
31405JC44	COUNTRYWIDE HOME LOANS, INC	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00		0
31405JC51	COUNTRYWIDE HOME LOANS, INC	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00		0
31405JC69	COUNTRYWIDE HOME LOANS, INC	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00		0
31405JC77	COUNTRYWIDE HOME LOANS, INC	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$11,050,091.80	100%	0	\$0.00		0	\$0.00		0
31405JC85	COUNTRYWIDE HOME LOANS, INC	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$29,610,432.99	100%	0	\$0.00		0	\$0.00		0
31405JC93	COUNTRYWIDE HOME LOANS, INC	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00		0
31405JCA0		Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,163,495.50	100%	0	\$0.00		0	\$0.00		0
31405JCB8		COUNTRYWIDE HOME LOANS, INC	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$0.00		0
31405JCC6		COUNTRYWIDE HOME LOANS, INC	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$555,755.75	100%	0	\$0.00		0	\$0.00		0
31405JCD4		COUNTRYWIDE HOME LOANS, INC	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0.00		0
31405JCF9		COUNTRYWIDE HOME LOANS, INC	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$0.00		0
31405JCG7		COUNTRYWIDE HOME LOANS, INC	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$0.00		0
31405JCK8		COUNTRYWIDE HOME LOANS, INC	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$0.00		0
31405JCL6		COUNTRYWIDE HOME LOANS, INC	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00		0
31405JCM4		COUNTRYWIDE HOME LOANS, INC	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00		0
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00		0
31405JCQ5		COUNTRYWIDE HOME LOANS, INC	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,001,344.60	100%	0	\$0.00		0	\$0.00		0
31405JCR3		COUNTRYWIDE HOME LOANS, INC	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,458,139.52	100%	0	\$0.00		0	\$0.00		0
31405JCS1		COUNTRYWIDE HOME LOANS, INC	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$35,000,294.00	100%	0	\$0.00		0	\$0.00		0
31405JCT9		COUNTRYWIDE HOME LOANS, INC	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$15,005,082.00	100%	0	\$0.00		0	\$0.00		0
31405JCU6		COUNTRYWIDE HOME LOANS, INC	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$35,000,841.00	100%	0	\$0.00		0	\$0.00		0
31405JCV4		COUNTRYWIDE HOME LOANS, INC	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$35,001,086.00	100%	0	\$0.00		0	\$0.00		0
31405JCW2		COUNTRYWIDE HOME LOANS, INC	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$11,401,573.60	100%	0	\$0.00		0	\$0.00		0
31405JCX0		COUNTRYWIDE HOME LOANS, INC	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,303,872.91	100%	0	\$0.00		0	\$0.00		0
31405JCY8		COUNTRYWIDE HOME LOANS, INC	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,693,853.00	100%	0	\$0.00		0	\$0.00		0

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31405JCZ5	COUNTRYWIDE HOME LOANS, INC	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,908,314.00	100%	0	\$0.00		0	\$0.00		0
31405JD27	COUNTRYWIDE HOME LOANS, INC	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,465,292.76	100%	0	\$0.00		0	\$0.00		0
31405JD35	COUNTRYWIDE HOME LOANS, INC	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,235,666.50	100%	0	\$0.00		0	\$0.00		0
31405JD84	COUNTRYWIDE HOME LOANS, INC	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,935,800.55	100%	0	\$0.00		0	\$0.00		0
31405JD92	COUNTRYWIDE HOME LOANS, INC	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,587,713.38	100%	0	\$0.00		0	\$0.00		0
31405JDA9	COUNTRYWIDE HOME LOANS, INC	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,433,847.91	100%	0	\$0.00		0	\$0.00		0
31405JDB7	COUNTRYWIDE HOME LOANS, INC	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,982,653.48	100%	0	\$0.00		0	\$0.00		0
31405JDC5	COUNTRYWIDE HOME LOANS, INC	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$13,887,195.10	100%	0	\$0.00		0	\$0.00		0
31405JDD3	COUNTRYWIDE HOME LOANS, INC	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,501,182.50	100%	0	\$0.00		0	\$0.00		0

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31405JDE1	COUNTRYWIDE HOME LOANS, INC	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$48,292,919.82	100%	0	\$0.00		0	\$0.00		0
31405JDF8	COUNTRYWIDE HOME LOANS, INC	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$25,659,568.75	100%	0	\$0.00		0	\$0.00		0
31405JDG6	COUNTRYWIDE HOME LOANS, INC	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$13,994,368.73	100%	0	\$0.00		0	\$0.00		0
31405JDH4	COUNTRYWIDE HOME LOANS, INC	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$44,166,337.72	100%	0	\$0.00		0	\$0.00		0
31405JDJ0	COUNTRYWIDE HOME LOANS, INC	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,422,016.68	100%	0	\$0.00		0	\$0.00		0
31405JDK7	COUNTRYWIDE HOME LOANS, INC	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$71,068,004.69	100%	0	\$0.00		0	\$0.00		0
31405JDL5	COUNTRYWIDE HOME LOANS, INC	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00		0
31405JDM3	COUNTRYWIDE HOME LOANS, INC	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00		0
31405JDN1	COUNTRYWIDE HOME LOANS, INC	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00		0
31405JDP6	COUNTRYWIDE	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00		0	
31405JDQ4		COUNTRYWIDE HOME LOANS, INC	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00		0	
31405JDS0		COUNTRYWIDE HOME LOANS, INC	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00		0	
31405JDW1		COUNTRYWIDE HOME LOANS, INC	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00		0	
31405JDX9		COUNTRYWIDE HOME LOANS, INC	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00		0	
31405JDZ4		COUNTRYWIDE HOME LOANS, INC	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00		0	
31405JE26		COUNTRYWIDE HOME LOANS, INC	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00		0	
31405JE42		COUNTRYWIDE HOME LOANS, INC	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00		0	
31405JE59		COUNTRYWIDE HOME LOANS, INC	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$0.00		0	
31405JE67		COUNTRYWIDE HOME LOANS, INC	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00		0
31405JE75		COUNTRYWIDE HOME LOANS, INC	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00		0
31405JE83		COUNTRYWIDE HOME LOANS, INC	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00		0
31405JE91		COUNTRYWIDE HOME LOANS, INC	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00		0
31405JEA8		COUNTRYWIDE HOME LOANS, INC	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00		0
31405JEC4		COUNTRYWIDE HOME LOANS, INC	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00		0
31405JED2		COUNTRYWIDE HOME LOANS, INC	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00		0
31405JEE0		COUNTRYWIDE HOME LOANS, INC	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,264,106.63	100%	0	\$0.00		0	\$0.00		0
31405JEF7		COUNTRYWIDE HOME LOANS, INC	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00		0
31405JEG5		COUNTRYWIDE HOME LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00		0
31405JEH3		COUNTRYWIDE HOME LOANS, INC	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00		0
31405J EJ9		COUNTRYWIDE HOME LOANS, INC	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00		0
31405JEK6		COUNTRYWIDE HOME LOANS, INC	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00		0
31405JEL4		COUNTRYWIDE HOME LOANS, INC	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00		0
31405JEP5		COUNTRYWIDE HOME LOANS, INC	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00		0
31405JEQ3		COUNTRYWIDE HOME LOANS, INC	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00		0
31405JER1		COUNTRYWIDE HOME LOANS, INC	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00		0
31405JES9		COUNTRYWIDE HOME LOANS, INC	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,578,002.76	100%	0	\$0.00		0	\$0.00		0
31405JET7		COUNTRYWIDE HOME LOANS, INC	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,324,671.04	100%	0	\$0.00		0	\$0.00		0

31405JEU4	COUNTRYWIDE HOME LOANS, INC	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$106,741,981.19	100%	0	\$0.00		0	\$0.00		0
31405JEV2	COUNTRYWIDE HOME LOANS, INC	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,429,886.42	100%	0	\$0.00		0	\$0.00		0
31405JEW0	COUNTRYWIDE HOME LOANS, INC	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,187,548.37	100%	0	\$0.00		0	\$0.00		0
31405JEX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,625,645.21	100%	0	\$0.00		0	\$0.00		0
31405JEY6	COUNTRYWIDE HOME LOANS, INC	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,511,035.61	100%	0	\$0.00		0	\$0.00		0
31405JF25	COUNTRYWIDE HOME LOANS, INC	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,243,608.74	100%	0	\$0.00		0	\$0.00		0
31405JF33	COUNTRYWIDE HOME LOANS, INC	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00		0
31405JF41	COUNTRYWIDE HOME LOANS, INC	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00		0
31405JF66	COUNTRYWIDE HOME LOANS, INC	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00		0

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31405JF82	COUNTRYWIDE HOME LOANS, INC	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00		0
31405JFA7	Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00		0
31405JFB5	COUNTRYWIDE HOME LOANS, INC	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00		0
31405JFC3	COUNTRYWIDE HOME LOANS, INC	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00		0
31405JFP4	COUNTRYWIDE HOME LOANS, INC	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00		0
31405JFU3	COUNTRYWIDE HOME LOANS, INC	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00		0
31405JFV1	COUNTRYWIDE HOME LOANS, INC	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00		0
31405JFW9	COUNTRYWIDE HOME LOANS, INC	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00		0
31405JFX7	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00		0
31405JG65	COUNTRYWIDE HOME LOANS, INC	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,120,303.76	100%	0	\$0.00		0	\$0.00		0
31405JGA6		COUNTRYWIDE HOME LOANS, INC	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00		0
31405JGB4		COUNTRYWIDE HOME LOANS, INC	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00		0
31405JGC2		COUNTRYWIDE HOME LOANS, INC	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00		0
31405JGD0		COUNTRYWIDE HOME LOANS, INC	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00		0
31405JGE8		COUNTRYWIDE HOME LOANS, INC	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00		0
31405JGG3		COUNTRYWIDE HOME LOANS, INC	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,872,232.05	100%	0	\$0.00		0	\$0.00		0
31405JGH1		COUNTRYWIDE HOME LOANS, INC	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00		0
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00		0
31405JGL2		COUNTRYWIDE HOME LOANS, INC	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,923,513.00	100%	0	\$0.00		0	\$0.00		0
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$0.00		0
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$0.00		0
31405JGY4		COUNTRYWIDE HOME LOANS, INC	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$0.00		0
31405JGZ1		COUNTRYWIDE HOME LOANS, INC	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0.00		0
31405JH23		COUNTRYWIDE HOME LOANS, INC	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00		0
31405JH31		COUNTRYWIDE HOME LOANS, INC	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00		0
31405JH49		COUNTRYWIDE HOME LOANS, INC	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00		0
31405JH56		COUNTRYWIDE HOME LOANS, INC	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00		0
31405JH64		COUNTRYWIDE HOME LOANS, INC	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00		0
31405JH72		COUNTRYWIDE HOME LOANS, INC	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00		0
31405JHC1			1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0												
Total			7	\$1,018,864.85	100%	0	\$0.00		0												
31405JHD9		COUNTRYWIDE HOME LOANS, INC	5	\$822,700.00	22.23%	0	\$0.00	NA	0												
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0												
Total			24	\$3,701,665.79	100%	0	\$0.00		0												
31405JHE7		COUNTRYWIDE HOME LOANS, INC	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0												
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0												
Total			64	\$9,762,981.50	100%	0	\$0.00		0												
31405JHF4		COUNTRYWIDE HOME LOANS, INC	2	\$241,384.48	22.82%	0	\$0.00	NA	0												
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0												
Total			7	\$1,057,592.59	100%	0	\$0.00		0												
31405JHL1		COUNTRYWIDE HOME LOANS, INC	3	\$500,791.44	1.43%	0	\$0.00	NA	0												
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0												
Total			187	\$35,003,800.52	100%	0	\$0.00		0												
31405JHM9		COUNTRYWIDE HOME LOANS, INC	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0												
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0												
Total			89	\$15,003,761.19	100%	0	\$0.00		0												
31405JHN7		COUNTRYWIDE HOME LOANS, INC	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0												
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0												
Total			172	\$25,005,600.00	100%	0	\$0.00		0												
31405JHP2		COUNTRYWIDE HOME LOANS, INC	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0												
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0												
Total			60	\$15,282,417.00	100%	0	\$0.00		0												
31405JHQ0		COUNTRYWIDE HOME LOANS, INC	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0												
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0												
Total			52	\$9,741,596.88	100%	0	\$0.00		0												
31405JHR8		COUNTRYWIDE	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0												

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		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00		0
31405JJC9		COUNTRYWIDE HOME LOANS, INC	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00		0
31405JJD7		COUNTRYWIDE HOME LOANS, INC	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00		0
31405JJF2		COUNTRYWIDE HOME LOANS, INC	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00		0
31405JJG0		COUNTRYWIDE HOME LOANS, INC	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00		0
31405JJH8		COUNTRYWIDE HOME LOANS, INC	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00		0
31405JJJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00		0
31405JJK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00		0
31405JJL9		COUNTRYWIDE HOME LOANS, INC	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00		0
31405JJM7		COUNTRYWIDE HOME LOANS, INC	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00		0
31405JJV7		COUNTRYWIDE HOME LOANS, INC	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00		0
31405JJW5		COUNTRYWIDE HOME LOANS, INC	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00		0
31405JJX3		COUNTRYWIDE HOME LOANS, INC	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00		0
31405JJY1		COUNTRYWIDE HOME LOANS, INC	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00		0
31405JJZ8		COUNTRYWIDE HOME LOANS, INC	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$0.00		0
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00		0
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$0.00		0
31405JK45		COUNTRYWIDE HOME LOANS, INC	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00		0
31405JK60		COUNTRYWIDE HOME LOANS, INC	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00		0
31405JK78		COUNTRYWIDE HOME LOANS, INC	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$7,714,710.00	100%	0	\$0.00		0	\$0.00		0
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$619,810.00	100%	0	\$0.00		0	\$0.00		0
31405JKA1		COUNTRYWIDE HOME LOANS, INC	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00		0
31405JKB9		COUNTRYWIDE HOME LOANS, INC	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00		0
31405JKC7		COUNTRYWIDE HOME LOANS, INC	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00		0
31405JKD5		COUNTRYWIDE HOME LOANS, INC	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00		0
31405JKE3		COUNTRYWIDE HOME LOANS, INC	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00		0
31405JKJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00		0
31405JKK9		COUNTRYWIDE HOME LOANS, INC	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00		0
31405JKL7		COUNTRYWIDE HOME LOANS, INC	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00		0
31405JKM5			50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA												
Total			163	\$21,096,187.62	100%	0	\$0.00													
31405JKN3		COUNTRYWIDE HOME LOANS, INC	35	\$7,070,893.00	25.4%	0	\$0.00	NA												
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA												
Total			128	\$27,834,601.00	100%	0	\$0.00													
31405JKP8		COUNTRYWIDE HOME LOANS, INC	4	\$805,850.00	9.19%	0	\$0.00	NA												
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA												
Total			41	\$8,765,198.15	100%	0	\$0.00													
31405JKQ6		COUNTRYWIDE HOME LOANS, INC	31	\$4,063,088.00	15.5%	0	\$0.00	NA												
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA												
Total			200	\$26,206,306.38	100%	0	\$0.00													
31405JKR4		COUNTRYWIDE HOME LOANS, INC	36	\$3,531,497.52	24%	0	\$0.00	NA												
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA												
Total			151	\$14,715,673.79	100%	0	\$0.00													
31405JKS2		COUNTRYWIDE HOME LOANS, INC	37	\$8,271,949.01	13.55%	0	\$0.00	NA												
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA												
Total			261	\$61,038,695.86	100%	0	\$0.00													
31405JKT0		COUNTRYWIDE HOME LOANS, INC	11	\$3,012,900.00	36.79%	0	\$0.00	NA												
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA												
Total			31	\$8,190,283.25	100%	0	\$0.00													
31405JKU7		COUNTRYWIDE HOME LOANS, INC	29	\$4,876,102.00	32.71%	0	\$0.00	NA												
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA												
Total			75	\$14,908,986.30	100%	0	\$0.00													
31405JKV5		COUNTRYWIDE HOME LOANS, INC	40	\$8,354,120.00	24.83%	0	\$0.00	NA												
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA												
Total			152	\$33,645,988.22	100%	0	\$0.00													
31405JKW3		COUNTRYWIDE	47	\$3,180,880.18	35.92%	0	\$0.00	NA												

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		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00		0
31405JLG7		COUNTRYWIDE HOME LOANS, INC	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00		0
31405JLH5		COUNTRYWIDE HOME LOANS, INC	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00		0
31405JLJ1		COUNTRYWIDE HOME LOANS, INC	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$0.00		0
31405JLK8		COUNTRYWIDE HOME LOANS, INC	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$0.00		0
31405JLL6		COUNTRYWIDE HOME LOANS, INC	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$0.00		0
31405JLM4		COUNTRYWIDE HOME LOANS, INC	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00		0
31405JLN2		COUNTRYWIDE HOME LOANS, INC	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00		0
31405JLP7		COUNTRYWIDE HOME LOANS, INC	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00		0
31405JLQ5		COUNTRYWIDE HOME LOANS, INC	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00		0
31405JLR3		COUNTRYWIDE HOME LOANS, INC	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00		0
31405JLS1		COUNTRYWIDE HOME LOANS, INC	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00		0
31405JLT9		COUNTRYWIDE HOME LOANS, INC	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00		0
31405JLU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00		0
31405JLV4		COUNTRYWIDE HOME LOANS, INC	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00		0
31405JLW2		COUNTRYWIDE HOME LOANS, INC	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00		0
31405JLX0		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00		0
31405JLZ5		COUNTRYWIDE HOME LOANS, INC	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00		0
31405JM35		COUNTRYWIDE HOME LOANS, INC	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00		0

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31405JM43	COUNTRYWIDE HOME LOANS, INC	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00		0
31405JM50	COUNTRYWIDE HOME LOANS, INC	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00		0
31405JM68	COUNTRYWIDE HOME LOANS, INC	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00		0
31405JM92	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00		0
31405JMB7	COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$255,864.36	100%	0	\$0.00		0	\$0.00		0
31405JMD3	Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00		0
31405JME1	COUNTRYWIDE HOME LOANS, INC	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00		0
31405JMG6	COUNTRYWIDE HOME LOANS, INC	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00		0
31405JMH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00		0
31405JMJO	Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00		0

31405JMK7	COUNTRYWIDE HOME LOANS, INC	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00		0
31405JML5	COUNTRYWIDE HOME LOANS, INC	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00		0
31405JMN1	COUNTRYWIDE HOME LOANS, INC	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00		0
31405JMP6	COUNTRYWIDE HOME LOANS, INC	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00		0
31405JMQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00		0
31405JMR2	COUNTRYWIDE HOME LOANS, INC	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00		0
31405JMT8	COUNTRYWIDE HOME LOANS, INC	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00		0
31405JMU5	COUNTRYWIDE HOME LOANS, INC	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00		0
31405JN26	COUNTRYWIDE HOME LOANS, INC	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00		0

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31405JN42	COUNTRYWIDE HOME LOANS, INC	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00		0
31405JN59	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,168,420.00	100%	0	\$0.00		0	\$0.00		0
31405JN67	COUNTRYWIDE HOME LOANS, INC	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,282,480.24	100%	0	\$0.00		0	\$0.00		0
31405JN75	COUNTRYWIDE HOME LOANS, INC	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00		0
31405JN83	COUNTRYWIDE HOME LOANS, INC	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00		0
31405JN91	COUNTRYWIDE HOME LOANS, INC	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00		0
31405JNA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00		0
31405JND2	COUNTRYWIDE HOME LOANS, INC	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00		0
31405JNE0	COUNTRYWIDE HOME LOANS, INC	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00		0
31405JNG5	COUNTRYWIDE	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00		0
31405JNT7		COUNTRYWIDE HOME LOANS, INC	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00		0
31405JNU4		COUNTRYWIDE HOME LOANS, INC	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00		0
31405JNX8		COUNTRYWIDE HOME LOANS, INC	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00		0
31405JNY6		COUNTRYWIDE HOME LOANS, INC	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00		0
31405JNZ3		COUNTRYWIDE HOME LOANS, INC	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00		0
31405JP24		COUNTRYWIDE HOME LOANS, INC	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00		0
31405JP32		COUNTRYWIDE HOME LOANS, INC	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00		0
31405JP40		COUNTRYWIDE HOME LOANS, INC	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00		0
31405JP57		COUNTRYWIDE HOME LOANS, INC	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00		0
31405JP65		COUNTRYWIDE HOME LOANS, INC	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00		0
31405JP73		COUNTRYWIDE HOME LOANS, INC	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00		0
31405JP81		COUNTRYWIDE HOME LOANS, INC	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00		0
31405JP99		COUNTRYWIDE HOME LOANS, INC	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00		0
31405JPA6		COUNTRYWIDE HOME LOANS, INC	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00		0
31405JPB4		COUNTRYWIDE HOME LOANS, INC	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0.00		0
31405JPC2		COUNTRYWIDE HOME LOANS, INC	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00		0
31405JPD0		COUNTRYWIDE HOME LOANS, INC	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00		0
31405JPF5		COUNTRYWIDE HOME LOANS, INC	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00		0

31405JPH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00		0
31405JPK4	COUNTRYWIDE HOME LOANS, INC	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00		0
31405JPN8	COUNTRYWIDE HOME LOANS, INC	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00		0
31405JPP3	COUNTRYWIDE HOME LOANS, INC	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00		0
31405JPQ1	COUNTRYWIDE HOME LOANS, INC	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00		0
31405JPT5	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00		0
31405JPU2	COUNTRYWIDE HOME LOANS, INC	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00		0
31405JPV0	COUNTRYWIDE HOME LOANS, INC	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00		0
31405JPW8	COUNTRYWIDE HOME LOANS, INC	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00		0

31405JPX6	COUNTRYWIDE HOME LOANS, INC	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00		0
31405JPY4	COUNTRYWIDE HOME LOANS, INC	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00		0
31405JPZ1	COUNTRYWIDE HOME LOANS, INC	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00		0
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00		0
31405JQ56	COUNTRYWIDE HOME LOANS, INC	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00		0
31405JQ64	COUNTRYWIDE HOME LOANS, INC	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00		0
31405JQ80	COUNTRYWIDE HOME LOANS, INC	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00		0
31405JQ98	COUNTRYWIDE HOME LOANS, INC	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00		0
31405JQA5	COUNTRYWIDE HOME LOANS, INC	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00		0
31405JQB3	COUNTRYWIDE HOME LOANS, INC	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00		0
31405JQC1		COUNTRYWIDE HOME LOANS, INC	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00		0
31405JQD9		COUNTRYWIDE HOME LOANS, INC	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00		0
31405JQE7		COUNTRYWIDE HOME LOANS, INC	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00		0
31405JQF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00		0
31405JQG2		COUNTRYWIDE HOME LOANS, INC	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00		0
31405JQH0		COUNTRYWIDE HOME LOANS, INC	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00		0
31405JQJ6		COUNTRYWIDE HOME LOANS, INC	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00		0
31405JQK3		COUNTRYWIDE HOME LOANS, INC	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00		0
31405JQL1		COUNTRYWIDE HOME LOANS, INC	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00		0
31405JR71		COUNTRYWIDE HOME LOANS, INC	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00		0
31405JR89		COUNTRYWIDE HOME LOANS, INC	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00		0
31405JR97		COUNTRYWIDE HOME LOANS, INC	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00		0
31405JRB2		COUNTRYWIDE HOME LOANS, INC	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00		0
31405JRC0		COUNTRYWIDE HOME LOANS, INC	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00		0
31405JRD8		COUNTRYWIDE HOME LOANS, INC	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00		0
31405JRE6		COUNTRYWIDE HOME LOANS, INC	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00		0
31405JRF3		COUNTRYWIDE HOME LOANS, INC	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00		0
31405JRG1		COUNTRYWIDE HOME LOANS, INC	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00		0
31405JRH9		COUNTRYWIDE HOME LOANS, INC	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00		0
31405JRJ5		COUNTRYWIDE HOME LOANS, INC	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00		0
31405JRK2		COUNTRYWIDE HOME LOANS, INC	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00		0
31405JRL0		COUNTRYWIDE HOME LOANS, INC	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00		0
31405JRN6		COUNTRYWIDE HOME LOANS, INC	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00		0
31405JRP1		COUNTRYWIDE HOME LOANS, INC	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00		0
31405JRQ9		COUNTRYWIDE HOME LOANS, INC	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00		0
31405JRR7		COUNTRYWIDE HOME LOANS, INC	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00		0
31405JRT3		COUNTRYWIDE HOME LOANS, INC	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00		0

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31405JRU0	COUNTRYWIDE HOME LOANS, INC	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00		0
31405JRV8	COUNTRYWIDE HOME LOANS, INC	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00		0
31405JRX4	COUNTRYWIDE HOME LOANS, INC	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00		0
31405JRY2	COUNTRYWIDE HOME LOANS, INC	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00		0
31405JRZ9	COUNTRYWIDE HOME LOANS, INC	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00		0
31405JS21	COUNTRYWIDE HOME LOANS, INC	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00		0
31405JS39	COUNTRYWIDE HOME LOANS, INC	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00		0
31405JS88	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00		0
31405JSB1	COUNTRYWIDE HOME LOANS, INC	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00		0

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31405JSC9		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00		0
31405JSD7		COUNTRYWIDE HOME LOANS, INC	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00		0
31405JSE5		COUNTRYWIDE HOME LOANS, INC	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00		0
31405JSF2		COUNTRYWIDE HOME LOANS, INC	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0.00		0
31405JSG0		COUNTRYWIDE HOME LOANS, INC	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$0.00		0
31405JSH8		COUNTRYWIDE HOME LOANS, INC	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00		0
31405JSJ4		COUNTRYWIDE HOME LOANS, INC	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00		0
31405JSK1		COUNTRYWIDE HOME LOANS, INC	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00		0
31405JSP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00		0
31405JSR6		COUNTRYWIDE	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00		0
31405JTL8		COUNTRYWIDE HOME LOANS, INC	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00		0
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00		0
31405JTP9		COUNTRYWIDE HOME LOANS, INC	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00		0
31405JTS3		COUNTRYWIDE HOME LOANS, INC	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00		0
31405JTT1		COUNTRYWIDE HOME LOANS, INC	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00		0
31405JTU8		COUNTRYWIDE HOME LOANS, INC	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00		0
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00		0
31405JTW4		COUNTRYWIDE HOME LOANS, INC	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00		0
31405JTX2		COUNTRYWIDE HOME LOANS, INC	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00		0
31405JTY0		COUNTRYWIDE HOME LOANS, INC	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00		0
31405JU28		COUNTRYWIDE HOME LOANS, INC	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00		0
31405JU36		COUNTRYWIDE HOME LOANS, INC	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00		0
31405JU44		COUNTRYWIDE HOME LOANS, INC	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00		0
31405JU69		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00		0
31405JU77		COUNTRYWIDE HOME LOANS, INC	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00		0
31405JU85		COUNTRYWIDE HOME LOANS, INC	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00		0
31405JU93		COUNTRYWIDE HOME LOANS, INC	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00		0
31405JUB8		COUNTRYWIDE HOME LOANS, INC	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00		0
31405JUC6		COUNTRYWIDE HOME LOANS, INC	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00		0
31405JUD4		COUNTRYWIDE HOME LOANS, INC	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00		0
31405JUE2		COUNTRYWIDE HOME LOANS, INC	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00		0
31405JUF9		COUNTRYWIDE HOME LOANS, INC	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00		0
31405JUG7		COUNTRYWIDE HOME LOANS, INC	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00		0
31405JUH5		COUNTRYWIDE HOME LOANS, INC	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00		0
31405JUJ1		COUNTRYWIDE HOME LOANS, INC	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00		0
31405JUK8		COUNTRYWIDE HOME LOANS, INC	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00		0
31405JUL6		COUNTRYWIDE HOME LOANS, INC	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00		0
31405JUM4		COUNTRYWIDE HOME LOANS, INC	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00		0

31405JUN2	COUNTRYWIDE HOME LOANS, INC	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00		0
31405JUP7	COUNTRYWIDE HOME LOANS, INC	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00		0
31405JUR3	COUNTRYWIDE HOME LOANS, INC	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00		0
31405JUS1	COUNTRYWIDE HOME LOANS, INC	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00		0
31405JUT9	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00		0
31405JUX0	COUNTRYWIDE HOME LOANS, INC	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00		0
31405JUY8	COUNTRYWIDE HOME LOANS, INC	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00		0
31405JV27	COUNTRYWIDE HOME LOANS, INC	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00		0
31405JV35	COUNTRYWIDE HOME LOANS, INC	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00		0

31405JV43	COUNTRYWIDE HOME LOANS, INC	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00		0
31405JV50	COUNTRYWIDE HOME LOANS, INC	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00		0
31405JV68	COUNTRYWIDE HOME LOANS, INC	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00		0
31405JV76	COUNTRYWIDE HOME LOANS, INC	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00		0
31405JV92	COUNTRYWIDE HOME LOANS, INC	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00		0
31405JVA9	COUNTRYWIDE HOME LOANS, INC	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00		0
31405JVB7	COUNTRYWIDE HOME LOANS, INC	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00		0
31405JVC5	COUNTRYWIDE HOME LOANS, INC	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00		0
31405JVD3	COUNTRYWIDE HOME LOANS, INC	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00		0
31405JVE1	COUNTRYWIDE	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00		0
31405JVU5		COUNTRYWIDE HOME LOANS, INC	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00		0
31405JVV3		COUNTRYWIDE HOME LOANS, INC	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00		0
31405JVX9		COUNTRYWIDE HOME LOANS, INC	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00		0
31405JVY7		COUNTRYWIDE HOME LOANS, INC	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00		0
31405JVZ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00		0
31405JW42		COUNTRYWIDE HOME LOANS, INC	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00		0
31405JW59		COUNTRYWIDE HOME LOANS, INC	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00		0
31405JW91		COUNTRYWIDE HOME LOANS, INC	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00		0
31405JWA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00		0
31405JWB6		COUNTRYWIDE HOME LOANS, INC	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00		0
31405JWC4		COUNTRYWIDE HOME LOANS, INC	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00		0
31405JWF7		COUNTRYWIDE HOME LOANS, INC	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00		0
31405JWG5		COUNTRYWIDE HOME LOANS, INC	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00		0
31405JWL4		COUNTRYWIDE HOME LOANS, INC	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00		0
31405JWM2		COUNTRYWIDE HOME LOANS, INC	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00		0
31405JWN0		COUNTRYWIDE HOME LOANS, INC	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00		0
31405JWP5		COUNTRYWIDE HOME LOANS, INC	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00		0
31405JWQ3		Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00		0
31405JWR1			40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00		0
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00		0
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00		0
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00		0
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00		0
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00		0
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00		0
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00		0
31405JZU1			7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00		0
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00		0
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00		0
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00		0
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00		0
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00		0
31405KAA9		FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00		0
31405KAB7		FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00		0
31405KAC5		FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00		0
31405KAD3		FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00		0

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31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00		0
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00		0
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00		0
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00		0
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00		0
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00		0
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00		0
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00		0
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00		0
31405KAP6	FLAGSTAR BANK,	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0

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31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00		0
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00		0
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00		0
31405KBB6	FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00		0
31405KBD2	FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00		0
31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00		0
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00		0
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00		0
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00		0

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31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00		0
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00		0
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00		0
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00		0
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00		0
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00		0
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00		0
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00		0
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00		0
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00		0
31405KBV2	FLAGSTAR BANK, FSB		2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00		0
31405KBW0	FLAGSTAR BANK, FSB		15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00		0
31405KBX8	FLAGSTAR BANK, FSB		1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00		0
31405KBY6	FLAGSTAR BANK, FSB		15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00		0
31405KBZ3	FLAGSTAR BANK, FSB		2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00		0
31405KCC3	Unavailable		30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00		0
31405KCD1	FLAGSTAR BANK, FSB		3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00		0
31405KCE9	FLAGSTAR BANK, FSB		1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00		0
31405KCF6	FLAGSTAR BANK, FSB		1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00		0
31405KCG4			2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

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Total			19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00		0
31405KDP3	FLAGSTAR BANK, FSB		11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00		0
31405KDQ1	FLAGSTAR BANK, FSB		18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00		0
31405KDR9	FLAGSTAR BANK, FSB		11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00		0
31405KDS7	FLAGSTAR BANK, FSB		31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00		0
31405KDT5	FLAGSTAR BANK, FSB		31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00		0
31405KDU2	FLAGSTAR BANK, FSB		6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00		0
31405KDVO	FLAGSTAR BANK, FSB		7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00		0
31405KDW8	FLAGSTAR BANK, FSB		13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00		0
31405KDX6	FLAGSTAR BANK, FSB		6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00		0

31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00		0
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00		0
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00		0
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00		0
31405KLW9	BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00		0
31405KLY5	BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00		0
31405KM24	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00		0
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00		0
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00		0
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00		0
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00		0
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00		0
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00		0
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00		0
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00		0
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00		0
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00		0
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00		0
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00		0
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00		0
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00		0
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00		0
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00		0
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00		0
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00		0
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00		0
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00		0
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00		0
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00		0
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00		0
31405KPV7		RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00		0
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00		0
31405KPX3		RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00		0
31405KPZ8		RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00		0
31405KQ61		Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$505,651.91	100%	0	\$0.00		0	\$0.00		0
31405KQ87		GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00		0

31405KS36	SUNTRUST MORTGAGE INC	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00		0
31405KS44	SUNTRUST MORTGAGE INC	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00		0
31405KS51	SUNTRUST MORTGAGE INC	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00		0
31405KS69	SUNTRUST MORTGAGE INC	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00		0
31405KS77	SUNTRUST MORTGAGE INC	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00		0
31405KS93	SUNTRUST MORTGAGE INC	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00		0
31405KSR3	SUNTRUST MORTGAGE INC	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00		0
31405KSS1	SUNTRUST MORTGAGE INC	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00		0
31405KST9	SUNTRUST MORTGAGE INC	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00		0
31405KSU6	SUNTRUST	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00	NA	0

31405KT84	SUNTRUST MORTGAGE INC	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00		0
31405KT92	SUNTRUST MORTGAGE INC	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00		0
31405KTA9	SUNTRUST MORTGAGE INC	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00		0
31405KTC5	SUNTRUST MORTGAGE INC	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00		0
31405KTD3	SUNTRUST MORTGAGE INC	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00		0
31405KTE1	SUNTRUST MORTGAGE INC	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00		0
31405KTG6	SUNTRUST MORTGAGE INC	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00		0
31405KTH4	SUNTRUST MORTGAGE INC	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00		0
31405KTJ0	SUNTRUST MORTGAGE INC	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00		0
31405KTK7	SUNTRUST	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00		0
31405KTX9		SUNTRUST MORTGAGE INC	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00		0
31405KTY7		SUNTRUST MORTGAGE INC	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00		0
31405KTZ4		SUNTRUST MORTGAGE INC	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00		0
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00		0
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00		0
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00		0
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00		0
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00		0
31405KU90			3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00		0
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00		0
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00		0
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00		0
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00		0
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00		0
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00		0
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00		0
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$0.00		0
31405KWW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,017,692.46	100%	0	\$0.00		0	\$0.00		0
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,817,488.83	100%	0	\$0.00		0	\$0.00		0
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,509,683.51	100%	0	\$0.00		0	\$0.00		0
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00		0
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00		0
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00		0
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00		0
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00		0
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00		0
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00		0
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00		0
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00		0
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00		0
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00		0
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00		0
31405KXK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00		0
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00		0

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31405KXX4	PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00		0
31405KXY2	PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00		0
31405KXZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,718,077.26	100%	0	\$0.00		0	\$0.00		0
31405KY21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00		0
31405KY39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00		0
31405KY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00		0
31405KYA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00		0

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31405KYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00		0
31405KYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00		0
31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00		0
31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00		0
31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00		0
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00		0
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00		0
31405KYJ4		32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00		0
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00		0
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00		0
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00		0
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00		0
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00		0
31405KZ38		BISHOPS GATE RESIDENTIAL	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	NA	0

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31405KZE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,938,660.48	100%	0	\$0.00		0	\$0.00		0
31405KZF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00		0
31405KZG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00		0
31405KZH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00		0
31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00		0
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00		0

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31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00		0
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00		0
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00		0
31405KZW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00		0
31405KZY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00		0
31405KZZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00		0
31405L3A5	CITIBANK, N. A	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00		0
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00		0
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00		0
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00		0
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00		0
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00		0
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00		0
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00		0
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00		0
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00		0
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00		0
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00		0
31405L7A1			41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00		0
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00		0
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00		0
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00		0
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00		0
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00		0
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00		0
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00		0
31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,905,430.73	100%	0	\$0.00		0	\$0.00		0
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00		0
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,258.71	100%	0	\$0.00		0	\$0.00		0
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00		0

31405LJK6	LEHMAN BROTHERS HOLDINGS, INC	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00		0
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00		0
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00		0
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00		0
31405LKT5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00		0
31405LMY2	Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$148,425.11	100%	0	\$0.00		0	\$0.00		0
31405LNS4	OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00		0
31405LNT2	OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00		0
31405LNU9	OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00		0
31405LNV7	Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00		0
31405LNW5	Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00		0
31405LPH6	OHIO SAVINGS BANK		1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00		0
31405LPJ2	OHIO SAVINGS BANK		34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00		0
31405LPK9	OHIO SAVINGS BANK		22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00		0
31405LPL7	OHIO SAVINGS BANK		16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			923	\$199,382,875.49	100%	0	\$0.00		0	\$0.00		0
31405LPM5	Unavailable		59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00		0
31405LR84	OHIO SAVINGS BANK		2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00		0
31405LR92	Unavailable		10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00		0
31405LRL5	OHIO SAVINGS BANK		6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,976,008.29	100%	0	\$0.00		0	\$0.00		0
31405LRM3	Unavailable		70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00		0
31405LSG5	OHIO SAVINGS BANK		5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00		0
31405LSH3	OHIO SAVINGS BANK		1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00		0
31405LSJ9	Unavailable		46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00		0

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31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00		0
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00		0
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00		0
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00		0
31405LSY6	OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00		0
31405LSZ3	Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00		0
31405LU56	OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00		0
31405LU64	Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00		0
31405LUG2	OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00		0
31405LUH0	OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00		0
31405LUT4	OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00		0
31405LUU1	OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00		0

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31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00		0
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00		0
31405LVG1		OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00		0
31405LVH9		OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00		0
31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00		0
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00		0
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00		0
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00		0
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00		0
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00		0
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00		0
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00		0
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00		0
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00		0
31405M2M8		CHARTER ONE MORTGAGE CORP	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00		0
31405M2N6		CHARTER ONE MORTGAGE CORP	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00		0
31405M2P1		CHARTER ONE MORTGAGE CORP	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00		0
31405M2T3		CHARTER ONE MORTGAGE CORP	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00		0
31405M2U0		CHARTER ONE MORTGAGE CORP	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00		0
31405M3B1		CHARTER ONE MORTGAGE CORP	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00		0
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00		0
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00		0
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00		0
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00		0
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00		0
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00		0
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00		0
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00		0
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0.00		0
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00		0
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00		0

31405M3V7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00		0
31405M3Z8	M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00		0
31405M4B0	AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00		0
31405M4C8	AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00		0
31405M4D6	AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00		0
31405M4E4	AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00		0
31405M4F1	AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00		0
31405M4G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00		0
31405M4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00		0
31405M6M4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$416,364.04	100%	0	\$0.00		0	\$0.00		0
31405M6N2	Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00		0

31405M6P7	Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00		0
31405M6Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00		0
31405M6S1	Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00		0
31405M6T9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00		0
31405M6U6	Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00		0
31405M6V4	Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00		0
31405M6W2	Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00		0
31405M6X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00		0
31405M7H4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,085,699.94	100%	0	\$0.00		0	\$0.00		0
31405M7J0	Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,117,202.90	100%	0	\$0.00		0	\$0.00		0
31405M7K7	Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00		0
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00		0
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00		0
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00		0
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00		0
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00		0
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00		0
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00		0
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00		0
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00		0
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00		0
31405MBB2			10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																			
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0												
Total			45	\$10,086,101.54	100%	0	\$0.00		0												
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0												
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0												
Total			152	\$21,988,492.39	100%	0	\$0.00		0												
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0												
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0												
Total			94	\$18,198,225.59	100%	0	\$0.00		0												
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0												
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0												
Total			27	\$4,708,075.33	100%	0	\$0.00		0												
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0												
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0												
Total			93	\$6,320,970.87	100%	0	\$0.00		0												
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0												
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0												
Total			40	\$6,594,441.05	100%	0	\$0.00		0												
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0												
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0												
Total			128	\$18,426,336.10	100%	0	\$0.00		0												
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0												
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0												
Total			85	\$8,295,384.34	100%	0	\$0.00		0												
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0												
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0												
Total			116	\$23,308,326.64	100%	0	\$0.00		0												
31405MBL0		GMAC MORTGAGE	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0												

		CORPORATION											
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00		0	
31405MBM8		GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00		0	
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00		0	
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00		0	
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00		0	
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00		0	
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00		0	
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00		0	
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00		0	
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00		0
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00		0
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00		0
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00		0
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00		0
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00		0
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00		0
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00		0
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00		0
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00		0
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00		0
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00		0
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00		0
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00		0
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00		0
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00		0
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00		0
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00		0
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00		0

31405MCU9	FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00		0
31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00		0
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00		0
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00		0
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00		0
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00		0
31405MDM6	WEBSTER BANK, N.A	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00		0
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00		0
31405MDP9	WEBSTER BANK, N.A	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00		0

31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00		0
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$91,295.75	100%	0	\$0.00		0	\$0.00		0
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0.00		0
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,124,058.41	100%	0	\$0.00		0	\$0.00		0
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,526,241.32	100%	0	\$0.00		0	\$0.00		0
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$96,900.26	100%	0	\$0.00		0	\$0.00		0
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$124,623,430.84	100%	0	\$0.00		0	\$0.00		0
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0.00		0
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			587	\$37,707,799.71	100%	0	\$0.00		0	\$0.00		0
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			464	\$45,517,271.48	100%	0	\$0.00		0	\$0.00		0

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31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		643	\$83,521,514.71	100%	0	\$0.00		0	\$0.00		0
31405ML70	BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00		0
31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00		0
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00		0
31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00		0
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00		0
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00		0
31405MLS4	BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00		0
31405MLT2	BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00		0
31405MLU9	BANK OF AMERICA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00		0
31405MMA2		BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00		0
31405MMB0		BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00		0
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00		0
31405MME4		BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00		0
31405MMF1		BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00		0
31405MMK0		BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00		0
31405MMZ7		BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00		0
31405MN86		BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00		0
31405MN94		BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00		0
31405MNA1	BANK OF AMERICA NA		57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00		0
31405MNC7	BANK OF AMERICA NA		33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00		0
31405MNE3	BANK OF AMERICA NA		45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00		0
31405MNF0	BANK OF AMERICA NA		38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00		0
31405MNK9	BANK OF AMERICA NA		253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00		0
31405MNL7	BANK OF AMERICA NA		214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00		0
31405MNM5	BANK OF AMERICA NA		74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00		0
31405MNN3	BANK OF AMERICA NA		29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00		0
31405MNP8	BANK OF AMERICA NA		29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00		0

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31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00		0
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00		0
31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00		0
31405MNT0	BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00		0
31405MNU7	BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00		0
31405MNV5	BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00		0
31405MNW3	BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00		0
31405MNX1	BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00		0
31405MNY9	BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00		0

31405MP27	SUNTRUST MORTGAGE INC	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00		0
31405MP43	SUNTRUST MORTGAGE INC	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00		0
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00		0
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00		0
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00		0
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00		0
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00		0
31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00		0
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00		0
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00		0
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00		0
31405MPQ4		SUNTRUST MORTGAGE INC	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00		0
31405MPS0		SUNTRUST MORTGAGE INC	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00		0
31405MPT8		SUNTRUST MORTGAGE INC	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,466,671.51	100%	0	\$0.00		0	\$0.00		0
31405MPU5		SUNTRUST MORTGAGE INC	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,072,316.25	100%	0	\$0.00		0	\$0.00		0
31405MPV3		SUNTRUST MORTGAGE INC	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,734,023.40	100%	0	\$0.00		0	\$0.00		0
31405MPW1		SUNTRUST MORTGAGE INC	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,214,938.68	100%	0	\$0.00		0	\$0.00		0
31405MPX9		SUNTRUST MORTGAGE INC	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00		0
31405MPZ4		SUNTRUST MORTGAGE INC	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00		0
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00		0
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00		0
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00		0
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00		0
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00		0
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00		0
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00		0
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00		0
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00		0
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00		0
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00		0
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00		0
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00		0
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00		0
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00		0
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00		0

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31405MS81	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00		0
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00		0
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00		0
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00		0
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00		0
31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00		0
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00		0
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00		0

31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00		0
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00		0
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00		0
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00		0
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00		0
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00		0
31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00		0
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00		0
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00		0
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00		0
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00		0
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00		0
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00		0
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00		0
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00		0
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00		0
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00		0
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00		0

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31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00		0
31405MUV7	GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00		0
31405MV46	Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00		0
31405MV53	Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00		0
31405MV61	Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00		0
31405MV79	Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00		0
31405MV87	WELLS FARGO BANK, N.A	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00		0
31405MV95	WELLS FARGO BANK, N.A	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00		0
31405MVA2	GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00		0
31405MVD6	Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$879,116.17	100%	0	\$0.00		0	\$0.00		0
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00		0

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31405MVF1	GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00		0
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00		0
31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00		0
31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00		0
31405MWA1	WELLS FARGO BANK, N.A	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00		0
31405MWB9	WELLS FARGO BANK, N.A	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00		0
31405MWC7	WELLS FARGO BANK, N.A	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00		0
31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00		0
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00		0
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00		0
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00		0

31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00		0
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00		0
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00		0
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00		0
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00		0
31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00		0
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00		0
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00		0
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00		0
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00		0

31405MWV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00		0
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00		0
31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00		0
31405MXM4	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00		0
31405MXU6	COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00		0
31405MXW2	Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00		0
31405MY27	WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00		0
31405MY43	WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00		0
31405MYN1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00		0

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31405MYP6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00		0
31405MYQ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00		0
31405MYR2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00		0
31405MYU5	Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00		0
31405MYW1	Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00		0
31405MYX9	Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00		0
31405NAD7	Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,906,509.54	100%	0	\$0.00		0	\$0.00		0
31405NAE5	Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00		0
31405NAG0	Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00		0
31405NAH8	Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00		0
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00		0
31405NBY0		2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION											
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00		0	
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00		0	
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00		0	
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0.00		0	
31405NK20		COUNTRYWIDE HOME LOANS, INC	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00		0	
31405NK38		COUNTRYWIDE HOME LOANS, INC	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00		0	
31405NK46		COUNTRYWIDE HOME LOANS, INC	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00		0	
31405NK53		COUNTRYWIDE HOME LOANS, INC	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00		0	
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00		0	
31405NK79			9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00		0
31405NLK9		COUNTRYWIDE HOME LOANS, INC	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00		0
31405NLL7		COUNTRYWIDE HOME LOANS, INC	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00		0
31405NLM5		COUNTRYWIDE HOME LOANS, INC	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00		0
31405NLN3		COUNTRYWIDE HOME LOANS, INC	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00		0
31405NLP8		COUNTRYWIDE HOME LOANS, INC	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00		0
31405NLR4		COUNTRYWIDE HOME LOANS, INC	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00		0
31405NLU7		COUNTRYWIDE HOME LOANS, INC	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00		0
31405NLV5		COUNTRYWIDE HOME LOANS, INC	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00		0
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00		0
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00		0
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00		0
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00		0
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00		0
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00		0
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00		0
31405PP20		CHARTER ONE MORTGAGE CORP	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00		0
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00		0
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00		0
31405PP61		CHARTER ONE MORTGAGE CORP	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00		0

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31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00		0
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00		0
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00		0
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00		0
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00		0
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00		0
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00		0
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00		0
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00		0
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00		0
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00		0
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00		0
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00		0
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00		0
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00		0
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00		0
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00		0
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00		0
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00		0
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00		0
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00		0
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00		0
31405Q2T4			74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MERRILL LYNCH CREDIT CORPORATION											
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00		0	
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00		0	
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00		0	
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00		0	
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00		0	
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00		0	
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00		0	
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00		0	
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00		0	
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00		0	
31405QCB2		FREEDOM MORTGAGE CORP	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,002,404.84	100%	0	\$0.00		0	\$0.00		0	
31405QCC0			8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		FREEDOM MORTGAGE CORP																		
Total			8	\$1,020,496.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QCD8		FREEDOM MORTGAGE CORP	12	\$1,023,700.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,023,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,367,038.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			91	\$17,292,733.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QDA3		U.S. BANK N.A	4	\$241,565.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00		0
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00		0
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00		0
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00		0
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00		0
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00		0
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC	15	\$3,118,030.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,986,430.00	100%	0	\$0.00		0	\$0.00		0
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00		0
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00		0
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00		0
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00		0
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$51,163,199.36	100%	0	\$0.00		0	\$0.00		0
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00		0
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00		0
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00		0
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00		0
31405QU63		SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00		0
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00		0
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00		0
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00		0
31405RD29		LEHMAN BROTHERS HOLDINGS, INC	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,367,659.35	100%	0	\$0.00		0	\$0.00		0
31405RD37		LEHMAN BROTHERS HOLDINGS, INC	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00		0
31405RD45		LEHMAN BROTHERS HOLDINGS, INC	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,155,564.91	100%	0	\$0.00		0	\$0.00		0

31405RDR4	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00		0
31405RDS2	LEHMAN BROTHERS HOLDINGS, INC	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00		0
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00		0
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00		0
31405RDV5	LEHMAN BROTHERS HOLDINGS, INC	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00		0
31405RDW3	LEHMAN BROTHERS HOLDINGS, INC	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00		0
31405RDX1	LEHMAN BROTHERS HOLDINGS, INC	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00		0
31405RDY9	LEHMAN BROTHERS HOLDINGS, INC	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00		0
31405RDZ6	LEHMAN BROTHERS HOLDINGS, INC	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00		0
31405RG26	COUNTRYWIDE HOME LOANS, INC	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00		0
31405RG34	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00		0

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31405RG42	COUNTRYWIDE HOME LOANS, INC	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00		0
31405RG59	COUNTRYWIDE HOME LOANS, INC	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00		0
31405RG67	COUNTRYWIDE HOME LOANS, INC	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,303,377.17	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$26,997,093.17	100%	0	\$0.00		0	\$0.00		0
31405RG75	COUNTRYWIDE HOME LOANS, INC	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00		0
31405RG83	COUNTRYWIDE HOME LOANS, INC	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00		0
31405RG91	COUNTRYWIDE HOME LOANS, INC	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00		0
31405RGL4	COUNTRYWIDE HOME LOANS, INC	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$11,859,529.71	100%	0	\$0.00		0	\$0.00		0
31405RGM2	COUNTRYWIDE HOME LOANS, INC	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$32,771,013.63	100%	0	\$0.00		0	\$0.00		0
31405RGN0	COUNTRYWIDE HOME LOANS, INC	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,726,330.87	100%	0	\$0.00		0	\$0.00		0
31405RGP5	COUNTRYWIDE	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00		0
31405RGZ3		COUNTRYWIDE HOME LOANS, INC	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00		0
31405RHA7		COUNTRYWIDE HOME LOANS, INC	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00		0
31405RM94		LEHMAN BROTHERS HOLDINGS, INC	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00		0
31405RN28		LEHMAN BROTHERS HOLDINGS, INC	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$976,521.15	100%	0	\$0.00		0	\$0.00		0
31405RN93		DLJ MORTGAGE CAPITAL INC	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00		0
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC	705	\$155,189,580.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$155,189,580.64	100%	0	\$0.00		0	\$0.00		0
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC	378	\$82,685,090.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$82,685,090.76	100%	0	\$0.00		0	\$0.00		0
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			782	\$158,603,468.55	100%	0	\$0.00		0	\$0.00		0
31405RND4		LEHMAN BROTHERS HOLDINGS, INC	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$0.00		0
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC	1,202	\$247,095,848.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,202	\$247,095,848.29	100%	0	\$0.00		0	\$0.00		0
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00		0
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00		0
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0.00		0
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00		0
31405RNX0		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00		0
31405RNY8		LEHMAN BROTHERS HOLDINGS, INC	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00		0
31405RNZ5		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00		0
31371LVC0		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$671,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	31	\$5,910,785.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,134	\$213,548,234.91	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,384,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,096,671.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	82	\$15,236,866.50	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$955,014.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	22	\$3,418,984.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,879,729.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	88	\$14,037,484.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$747,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,050,965.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	151	\$25,686,243.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$643,336.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00		0
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

	RATE ONE HOME LOANS INC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,860	\$707,005,889.80	100%	0	\$0.00		0	\$0.00		0
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$512,799.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	8	\$484,795.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

KB HOME MORTGAGE COMPANY										
M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	7	\$927,528.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$441,919.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0.00		0
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00		0
31371LW39	ABN AMRO MORTGAGE GROUP, INC	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC										
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY										
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,990	\$220,862,961.74	100%	0	\$0.00		0	\$0.00		0
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES										
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00		0
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.00		0
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0.00		0

31371LWR6	ABN AMRO MORTGAGE GROUP, INC	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0.00		0
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	GUARANTY BANK F.S.B	1	\$227,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00		0
31371LX79	ABN AMRO MORTGAGE GROUP, INC	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00		0
31371LX95	COUNTRYWIDE HOME LOANS, INC	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00		0
31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00		0
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00		0
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00		0
31371LXU8		COUNTRYWIDE HOME LOANS, INC	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00		0
31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$901,659.55	100%	0	\$0.00		0	\$0.00		0
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,139.00	100%	0	\$0.00		0	\$0.00		0
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,759,328.74	100%	0	\$0.00		0	\$0.00		0
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,207,629.00	100%	0	\$0.00		0	\$0.00		0
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00		0
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00		0
31371LYW3		COUNTRYWIDE HOME LOANS, INC	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00		0
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00		0
31371PWF3		CITIMORTGAGE, INC	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00		0
31371PWG1		CITIMORTGAGE, INC	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00		0
31371PWH9		CITIMORTGAGE, INC	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00		0
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00		0
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0.00		0
31371PWP1		CITIMORTGAGE, INC	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00		0
31371PWS5		CITIMORTGAGE, INC	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$699,829.77	100%	0	\$0.00		0	\$0.00		0
31371PWT3		CITIMORTGAGE, INC	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$97,005.62	100%	0	\$0.00		0	\$0.00		0
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$90,813.99	100%	0	\$0.00		0	\$0.00		0
31371PWY2	Unavailable		3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$358,820.21	100%	0	\$0.00		0	\$0.00		0
31376KG26	ABACUS FEDERAL SAVINGS BANK		2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION		1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP		1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII		1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SMITHTOWN		2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY		1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION		2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK		1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION		16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION		4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE		1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C		2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION		1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY		2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION		1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE		4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, INC										
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK										
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00		0
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	4	\$1,092,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$674,759.06	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$40,050,097.10	100%	0	\$0.00		0	\$0.00		0
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$278,963.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$174,352.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$191,468.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$176,875.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
WORKERS CREDIT	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00	0
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION										
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00		0
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
WILLIAMSVILLE	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST										
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00		0
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00		0
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP										
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00		0
31376KGU4	ASSOCIATED MORTGAGE INC	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BELCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00		0
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$1,258,794.88	0.7%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	62	\$12,893,453.16	7.17%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$219,791.25	0.12%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$458,724.81	0.25%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$409,260.88	0.23%	\$0.00	NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$634,262.50	0.35%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$720,443.57	0.4%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$308,706.75	0.17%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	1	\$145,864.75	0.08%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$356,964.38	0.2%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	3	\$622,586.00	0.35%	\$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC	3	\$837,000.00	0.47%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$157,850.06	0.09%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$254,600.00	0.14%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	\$0.00	NA	\$0.00	NA
	1	\$179,100.00	0.1%	\$0.00	NA	\$0.00	NA

	BSI FINANCIAL SERVICES, INC										
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$929,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK										
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$191,056.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,649.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL TRUST BANK FSB										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC										
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HAMPDEN SAVINGS BANK										
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,701.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$519,856.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$148,362.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	5	\$1,005,612.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	TOYOTA FEDERAL CREDIT UNION	1	\$199,810.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,102,479.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$486,290.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$579,955.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$414,806.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$189,819.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$205,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$343,273.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$399,775.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,276,839.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$147,862.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00		0
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CUCORP INC	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$467,516.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$522,429.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK	12	\$2,248,500.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$290,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$611,490.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,097.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,176,834.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$311,845.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$359,847.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$4,196,821.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,976,344.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$351,645.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$175,325.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR										
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,830,639.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$475,856.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$195,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	4	\$785,220.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$583,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$1,035,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,147,850.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$406,250.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,144,906.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$464,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$920,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK										
THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$180,120,199.34	100%	0	\$0.00		0	\$0.00		0
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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

COMPANY										
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	3	\$483,870.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$516,821.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00		0
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

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31381JB0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00		0
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00		0
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00		0
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00		0
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00		0
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00		0
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00		0
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0.00		0
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00		0
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00		0
31400ED23			16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION																			
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0												
Total			22	\$2,888,771.05	100%	0	\$0.00		0												
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0												
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0												
Total			17	\$3,763,820.71	100%	0	\$0.00		0												
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0												
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0												
Total			26	\$2,157,642.26	100%	0	\$0.00		0												
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0												
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0												
Total			22	\$2,798,659.67	100%	0	\$0.00		0												
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0												
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0												
Total			26	\$5,113,143.37	100%	0	\$0.00		0												
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0												
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0												
Total			20	\$2,573,704.58	100%	0	\$0.00		0												
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0												
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0												
Total			27	\$3,750,041.23	100%	0	\$0.00		0												
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0												
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0												
Total			42	\$8,436,087.96	100%	0	\$0.00		0												
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0												
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0												
Total			26	\$5,446,352.71	100%	0	\$0.00		0												
31400EDZ0		TCF MORTGAGE	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0												

		CORPORATION										
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00		0
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00		0
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$0.00		0
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00		0
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0.00		0
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00		0
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00		0
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00		0
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00		0
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00		0
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00		0
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00		0
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00		0
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00		0
31402STQ0		U.S. BANK N.A	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00		0
31402STR8		U.S. BANK N.A	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00		0
31402STT4		U.S. BANK N.A	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$594,642.29	100%	0	\$0.00		0	\$0.00		0
31403LNS6		U.S. BANK N.A	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,272,394.02	100%	0	\$0.00		0	\$0.00		0
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00		0
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00		0
31403THA5		Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00		0
31403THB3		Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00		0
31403THC1		Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00		0
31403THD9		Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00		0
31403THF4		Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,236,405.03	100%	0	\$0.00		0	\$0.00		0
31403THG2		Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00		0
31403TKH6		Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00		0
31403TKJ2		Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00		0
31403TY40		Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00		0
31403TY65		USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00		0
31403TY73		USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00		0
31403TY81		USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00		0
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00		0
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00		0
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00		0
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00		0
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00		0
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00		0
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00		0
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00		0
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00		0

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31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00		0
31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00		0
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00		0
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00		0
31403TZS6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00		0
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00		0
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00		0
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00		0
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00		0
31403U2J9			16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0

31403U2U4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,316,228.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,316,228.31	100%	0	\$0.00		0	\$0.00		0
31403U2V2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,041,775.16	100%	0	\$0.00		0	\$0.00		0
31403U2W0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,311,162.13	100%	0	\$0.00		0	\$0.00		0
31403U2X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$92,160.27	100%	0	\$0.00		0	\$0.00		0
31403U2Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,087,450.00	100%	0	\$0.00		0	\$0.00		0
31403U2Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,408,835.00	100%	0	\$0.00		0	\$0.00		0
31403U3A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,688,552.66	100%	0	\$0.00		0	\$0.00		0
31403U3B5	POPULAR MORTGAGE, INC.	24	\$2,537,100.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0

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31403X7F6	WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00		0
31403X7G4	WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00		0
31403X7H2	WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00		0
31403YBH5	WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00		0
31403YBJ1	WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,130,406.34	100%	0	\$0.00		0	\$0.00		0
31403YBK8	WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00		0
31404DLP1	CITIMORTGAGE, INC	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00		0

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31404DLQ9		CITIMORTGAGE, INC	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00		0
31404FCX9		WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00		0
31404GHY0		WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00		0
31404GLE9		FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00		0
31404GLF6		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00		0
31404GLG4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00		0
31404GXX2		Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00		0
31404GXL0		Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00		0
31404GXM8		Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00		0
31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00		0
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00		0

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31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00		0
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00		0
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00		0
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00		0
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0.00		0
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$0.00		0
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00		0
31404H2K4		KB HOME MORTGAGE COMPANY	12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,003,584.00	100%	0	\$0.00		0	\$0.00		0
31404LU40		RATE ONE HOME LOANS INC	5	\$994,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$994,400.00	100%	0	\$0.00		0	\$0.00		0
31404LU73		RATE ONE HOME LOANS INC	5	\$995,728.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$995,728.54	100%	0	\$0.00		0	\$0.00		0
31404M6G8	CITIMORTGAGE, INC		12	\$2,813,210.89	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$32,928,905.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$35,742,115.89	100%	0	\$0.00		0	\$0.00		0
31404M7B8	CITIMORTGAGE, INC		21	\$1,932,043.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,932,043.23	100%	0	\$0.00		0	\$0.00		0
31404M7F9	CITIMORTGAGE, INC		18	\$2,057,344.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,057,344.85	100%	0	\$0.00		0	\$0.00		0
31404MES3	WASHINGTON MUTUAL BANK, FA		1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00		0
31404MLA4	PULTE MORTGAGE, L.L.C		46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00		0
31404MLB2	PULTE MORTGAGE, L.L.C		71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00		0
31404MLC0	PULTE MORTGAGE, L.L.C		236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00		0
31404MLD8	PULTE MORTGAGE, L.L.C		103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00		0
31404MLE6	PULTE MORTGAGE, L.L.C		51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00		0
31404N3R5	COMMERCIAL FEDERAL BANK		11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$696,820.05	100%	0	\$0.00		0	\$0.00		0
31404NK21	CITIMORTGAGE, INC		115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00		0

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31404NK39	CITIMORTGAGE, INC	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00		0
31404NK47	CITIMORTGAGE, INC	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00		0
31404NK54	CITIMORTGAGE, INC	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00		0
31404NK88	CITIMORTGAGE, INC	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,631,990.57	100%	0	\$0.00		0	\$0.00		0
31404NK96	CITIMORTGAGE, INC	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00		0
31404NKT2	CITIMORTGAGE, INC	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$10,548,644.55	100%	0	\$0.00		0	\$0.00		0
31404NKU9	CITIMORTGAGE, INC	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$7,216,748.90	100%	0	\$0.00		0	\$0.00		0
31404NKV7	CITIMORTGAGE, INC	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$16,637,706.23	100%	0	\$0.00		0	\$0.00		0
31404NKW5	CITIMORTGAGE, INC	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00		0
31404NKX3	CITIMORTGAGE, INC	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00		0
31404NKY1	CITIMORTGAGE, INC	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00		0
31404NKZ8	CITIMORTGAGE, INC	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00		0
31404NL53	CITIMORTGAGE, INC		26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00		0
31404NL61	CITIMORTGAGE, INC		4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00		0
31404NL79	CITIMORTGAGE, INC		69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00		0
31404NLA2	CITIMORTGAGE, INC		77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00		0
31404NLB0	CITIMORTGAGE, INC		3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00		0
31404NLC8	CITIMORTGAGE, INC		27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00		0
31404NLQ7	CITIMORTGAGE, INC		12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00		0
31404NLR5	CITIMORTGAGE, INC		32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00		0
31404NMJ2	CITIMORTGAGE, INC		7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00		0
31404NMK9	CITIMORTGAGE, INC		5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00		0
31404NN44	CITIMORTGAGE, INC		21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00		0

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31404NN51	CITIMORTGAGE, INC	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00		0
31404NN69	CITIMORTGAGE, INC	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00		0
31404NN77	CITIMORTGAGE, INC	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00		0
31404NN85	CITIMORTGAGE, INC	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00		0
31404NN93	CITIMORTGAGE, INC	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00		0
31404NPB6	CITIMORTGAGE, INC	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00		0
31404NPC4	CITIMORTGAGE, INC	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00		0
31404NPD2	Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00		0
31404NPE0	CITIMORTGAGE, INC	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00		0
31404PCT6	BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00		0
31404PCX7	BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00		0
31404RHD2	RBC MORTGAGE	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00		0
31404S5N1	Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$297,307.22	100%	0	\$0.00		0	\$0.00		0
31404SQS7	HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00		0
31404SY90	RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00		0
31404SZB4	RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00		0
31404SZC2	RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00		0
31404SZD0	RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00		0
31404SZE8	RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00		0
31404SZF5	RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00		0
31404T2K8	EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00		0
31404T2L6	EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00		0
31404T2M4	EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00		0

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31404T2Q5	EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00		0
31404T2R3	EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00		0
31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00		0
31404TXQ1	HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00		0
31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00		0
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00		0
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00		0
31404UF47	ABN AMRO MORTGAGE GROUP, INC	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00		0
31404UF54	ABN AMRO MORTGAGE GROUP, INC	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00		0
31404UFG0	ABN AMRO MORTGAGE GROUP, INC	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00		0
31404UFH8	ABN AMRO MORTGAGE GROUP, INC	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00		0
31404UFJ4		2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																		
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00		0								
31404UFL9		ABN AMRO MORTGAGE GROUP, INC	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00		0								
31404UFM7		ABN AMRO MORTGAGE GROUP, INC	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00		0								
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00		0								
31404UFS4		ABN AMRO MORTGAGE GROUP, INC	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00		0								
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00		0								
31404UFU9		ABN AMRO MORTGAGE GROUP, INC	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0.00		0								
31404UFV7		ABN AMRO MORTGAGE GROUP, INC	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00		0								
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00		0								

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31404UFY1	ABN AMRO MORTGAGE GROUP, INC	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00		0
31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00		0
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00		0
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00		0
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,159,826.69	100%	0	\$0.00		0	\$0.00		0
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00		0
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00		0
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$0.00		0
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00		0
31404X5P5		COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00		0
31404XEC4		CITIMORTGAGE, INC	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00		0
31404XED2		CITIMORTGAGE, INC	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00		0
31404XEE0		Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,984,899.88	100%	0	\$0.00		0	\$0.00		0
31404XFE9		Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00		0
31404XFF6		CITIMORTGAGE, INC	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00		0
31404XFG4		CITIMORTGAGE, INC	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00		0
31404XFH2		Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00		0
31404XFJ8		CITIMORTGAGE, INC	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00		0
31404XFL3		CITIMORTGAGE, INC	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00		0
31404XFM1		CITIMORTGAGE, INC	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00		0

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31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00		0
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00		0
31404XFQ2	CITIMORTGAGE, INC	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00		0
31404XFR0	CITIMORTGAGE, INC	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00		0
31404XFS8	CITIMORTGAGE, INC	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00		0
31404XFU3	CITIMORTGAGE, INC	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00		0
31404XFV1	CITIMORTGAGE, INC	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00		0
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00		0
31404XHH0	CITIMORTGAGE, INC	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,836,209.04	100%	0	\$0.00		0	\$0.00		0
31404XHJ6	CITIMORTGAGE, INC	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00		0
31404XHN7	CITIMORTGAGE, INC	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00		0
31404XHP2	CITIMORTGAGE, INC	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,008,678.74	100%	0	\$0.00		0	\$0.00		0

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31404XHQ0	Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,649,353.49	100%	0	\$0.00		0	\$0.00		0
31404XJ39	CITIMORTGAGE, INC	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$41,627,648.82	100%	0	\$0.00		0	\$0.00		0
31404XJ47	CITIMORTGAGE, INC	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$99,969,445.24	100%	0	\$0.00		0	\$0.00		0
31404XJ54	CITIMORTGAGE, INC	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$100,289,394.90	100%	0	\$0.00		0	\$0.00		0
31404XJ62	CITIMORTGAGE, INC	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$95,757,304.37	100%	0	\$0.00		0	\$0.00		0
31404XJ70	CITIMORTGAGE, INC	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00		0
31404XJ96	CITIMORTGAGE, INC	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,483,919.59	100%	0	\$0.00		0	\$0.00		0
31404XKA1	CITIMORTGAGE, INC	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00		0
31404XKD5	CITIMORTGAGE, INC	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00		0
31404XKE3	CITIMORTGAGE, INC	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00		0
31404XKF0	CITIMORTGAGE, INC	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00		0
31404XKG8	CITIMORTGAGE, INC	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00		0
31404XP24	CITIMORTGAGE, INC		1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00		0
31404XP32	CITIMORTGAGE, INC		72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00		0
31404XP40	CITIMORTGAGE, INC		1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00		0
31404XP57	CITIMORTGAGE, INC		21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,619,135.25	100%	0	\$0.00		0	\$0.00		0
31404XP65	CITIMORTGAGE, INC		31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,622,119.48	100%	0	\$0.00		0	\$0.00		0
31404XP73	Unavailable		37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,322,570.35	100%	0	\$0.00		0	\$0.00		0
31404XP81	CITIMORTGAGE, INC		47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00		0
31404XP99	CITIMORTGAGE, INC		13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,797,078.17	100%	0	\$0.00		0	\$0.00		0
31404XPQ1	CITIMORTGAGE, INC		13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,957,577.84	100%	0	\$0.00		0	\$0.00		0
31404XPS7	CITIMORTGAGE, INC		1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,005,439.60	100%	0	\$0.00		0	\$0.00		0
31404XPU2	CITIMORTGAGE, INC		70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$13,656,856.47	100%	0	\$0.00		0	\$0.00		0

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31404XPV0	CITIMORTGAGE, INC	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,994,687.12	100%	0	\$0.00		0	\$0.00		0
31404XPW8	CITIMORTGAGE, INC	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00		0
31404XQA5	CITIMORTGAGE, INC	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00		0
31404XQB3	CITIMORTGAGE, INC	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00		0
31404XQC1	CITIMORTGAGE, INC	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00		0
31404XQD9	CITIMORTGAGE, INC	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00		0
31404XQE7	CITIMORTGAGE, INC	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00		0
31404XQF4	CITIMORTGAGE, INC	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00		0
31404XQG2	CITIMORTGAGE, INC	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00		0
31404XQH0	CITIMORTGAGE, INC	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00		0
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00		0
31404XQK3	CITIMORTGAGE, INC	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00		0
31404XQL1	CITIMORTGAGE, INC		15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00		0
31404XQM9	CITIMORTGAGE, INC		19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00		0
31404XQN7	CITIMORTGAGE, INC		26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00		0
31404XQP2	CITIMORTGAGE, INC		2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00		0
31404XQQ0	CITIMORTGAGE, INC		34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00		0
31404XQR8	CITIMORTGAGE, INC		20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00		0
31404XQS6	CITIMORTGAGE, INC		4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00		0
31404XQT4	CITIMORTGAGE, INC		10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00		0
31404XS21	CITIMORTGAGE, INC		48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00		0
31404XS39	CITIMORTGAGE, INC		59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00		0
31404XS47	CITIMORTGAGE, INC		85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00		0

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31404XS54	CITIMORTGAGE, INC	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00		0
31404XSZ8	CITIMORTGAGE, INC	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00		0
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00		0
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00		0
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00		0
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00		0
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00		0
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00		0
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00		0
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00		0
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00		0

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31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00		0
31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00		0
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00		0
31404YCZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00		0
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00		0
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00		0
31405A3L5	WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00		0
31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00		0
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00		0
31405A3Q4	WASHINGTON	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00		0
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00		0
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00		0
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00		0
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00		0
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00		0
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00		0
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00		0
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00		0
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00		0
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00		0
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0.00		0

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31405AK69	INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00		0
31405AK77	INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00		0
31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00		0
31405AKR3	INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00		0
31405AKS1	INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00		0
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00		0
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00		0
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00		0
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00		0
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00		0
31405ALC5	Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$467,350.50	100%	0	\$0.00		0	\$0.00		0
31405ALD3	Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00		0
31405ALN1	INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00		0
31405ALP6		INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00		0
31405ALQ4		Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00		0
31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00		0
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00		0
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00		0
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00		0
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00		0
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00		0
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00		0
31405AZ97			8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA									
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00	0
31405BDX6		SUNTRUST MORTGAGE INC	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00	0
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00	0
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00	0
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00	0
31405BKT7		HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00	0
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00	0
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00	0
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00	0
31405BKX8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00	0
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,376,758.27	100%	0	\$0.00		0	\$0.00	0
31405BKZ3			74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00	NA

		MI FINANCIAL CORPORATION																			
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CWW1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0												
Total			36	\$5,755,305.19	100%	0	\$0.00		0												
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0												
Total			5	\$1,028,235.36	100%	0	\$0.00		0												
31405CYL7		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												
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												
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												
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												
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												

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31405CZW2	WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,358,717.66	100%	0	\$0.00		0	\$0.00		0
31405CZX0	WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00		0
31405CZY8	WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00		0
31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00		0
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00		0
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00		0
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$52,599,632.03	100%	0	\$0.00		0	\$0.00		0
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00		0

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31405E4H5	GREENPOINT MORTGAGE FUNDING, INC	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00		0
31405E4J1	GREENPOINT MORTGAGE FUNDING, INC	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00		0
31405E4K8	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00		0
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00		0
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00		0
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00		0
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00		0
31405E7L3	IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00		0
31405E7M1	IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00		0
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00		0
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00		0
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00		0
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00		0
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00		0
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00		0
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00		0
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00		0
31405EZP3		WACHOVIA MORTGAGE	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00		0	
31405F4A7		SUNTRUST MORTGAGE INC	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00		0	
31405F4B5		SUNTRUST MORTGAGE INC	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00		0	
31405F4C3		SUNTRUST MORTGAGE INC	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00		0	
31405F4D1		SUNTRUST MORTGAGE INC	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00		0	
31405F4E9		SUNTRUST MORTGAGE INC	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00		0	
31405F4F6		SUNTRUST MORTGAGE INC	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00		0	
31405F4G4		SUNTRUST MORTGAGE INC	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00		0	
31405F4H2		SUNTRUST MORTGAGE INC	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00		0	
31405F4J8		SUNTRUST MORTGAGE INC	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00		0
31405F4K5		SUNTRUST MORTGAGE INC	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00		0
31405F4L3		SUNTRUST MORTGAGE INC	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00		0
31405F4M1		SUNTRUST MORTGAGE INC	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00		0
31405F4N9		SUNTRUST MORTGAGE INC	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00		0
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00		0
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00		0
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00		0
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00		0
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00		0
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00		0

31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00		0
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00		0
31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00		0
31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00		0
31405FE57	U.S. BANK N.A	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00		0
31405FE65	U.S. BANK N.A	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00		0
31405FE73	U.S. BANK N.A	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00		0
31405FE81	U.S. BANK N.A	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00		0
31405FE99	U.S. BANK N.A	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00		0
31405FFA5	Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00		0
31405FFB3	U.S. BANK N.A	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00		0

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31405FFC1	U.S. BANK N.A	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00		0
31405FFD9	U.S. BANK N.A	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00		0
31405FFF4	U.S. BANK N.A	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00		0
31405FFG2	U.S. BANK N.A	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00		0
31405FFH0	U.S. BANK N.A	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00		0
31405FFJ6	U.S. BANK N.A	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00		0
31405FP22	HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00		0
31405FP30	HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00		0
31405FP48	HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00		0
31405FP55	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0
31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00		0
31405FP71		5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA												
Total			13	\$2,026,250.00	100%	0	\$0.00													
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA												
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA												
Total			22	\$4,999,924.06	100%	0	\$0.00													
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA												
Total			10	\$1,270,967.96	100%	0	\$0.00													
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA												
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA												
Total			26	\$5,999,432.10	100%	0	\$0.00													
31405FPL0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA												
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA												
Total			18	\$2,673,277.24	100%	0	\$0.00													
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA												
Total			18	\$4,000,101.89	100%	0	\$0.00													
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA												
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA												
Total			12	\$1,999,799.84	100%	0	\$0.00													
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA												
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA												
Total			21	\$3,999,961.28	100%	0	\$0.00													
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA												
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA												
Total			13	\$1,940,098.67	100%	0	\$0.00													
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA												
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA												

Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00		0
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00		0
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00		0
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00		0
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00		0
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00		0
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00		0
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00		0
31405FQG0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00		0
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00		0
31405FQJ4		HSBC MORTGAGE	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00	NA	0

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31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00		0
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00		0
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00		0
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00		0
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00		0
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00		0
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0.00		0
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00		0
31405GL73		U.S. BANK N.A	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$300,520.53	100%	0	\$0.00		0	\$0.00		0
31405GLU2		U.S. BANK N.A	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00		0
31405GLV0		U.S. BANK N.A	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0.00		0
31405GLW8		U.S. BANK N.A	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0.00		0
31405GLX6		U.S. BANK N.A	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0.00		0
31405GLY4		U.S. BANK N.A	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0.00		0
31405GP61		U.S. BANK N.A	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0.00		0
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00		0
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00		0
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00		0
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00		0
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00		0
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00		0
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00		0
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00		0
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00		0
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00		0
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00		0
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00		0
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00		0
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00		0
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00		0
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00		0
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00		0
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00		0

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31405GXW5	HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00		0
31405GXX3	HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00		0
31405GXZ8	HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$790,120.00	100%	0	\$0.00		0	\$0.00		0
31405GZF0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00		0
31405GZG8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00		0
31405GZH6	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00		0
31405GZJ2	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00		0
31405GZL7	HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00		0
31405GZM5	HOME STAR MORTGAGE	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00		0
31405HBH0		ABN AMRO MORTGAGE GROUP, INC	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00		0
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00		0
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00		0
31405HBM9		ABN AMRO MORTGAGE GROUP, INC	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00		0
31405HBN7		ABN AMRO MORTGAGE GROUP, INC	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00		0
31405HBT4		ABN AMRO MORTGAGE GROUP, INC	2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00		0
31405HBU1		ABN AMRO MORTGAGE GROUP, INC	1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00		0
31405HFR4		U.S. BANK N.A	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$475,232.70	100%	0	\$0.00		0	\$0.00		0
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00		0
31405HHD3			63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00	0
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00	0
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00	0
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00	0
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00	0
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00	0
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00	0
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00	0
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00	0
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00		0
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00		0
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00		0
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00		0
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00		0
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00		0
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00		0
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00		0
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00		0
31405HNY0			4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS																		
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA												
Total			10	\$1,061,126.39	100%	0	\$0.00													
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA												
Total			67	\$8,127,974.48	100%	0	\$0.00													
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA												
Total			37	\$3,816,849.21	100%	0	\$0.00													
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA												
Total			13	\$2,123,588.60	100%	0	\$0.00													
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA												
Total			25	\$4,036,435.02	100%	0	\$0.00													
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA												
Total			98	\$11,359,258.28	100%	0	\$0.00													
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA												
Total			77	\$6,326,222.32	100%	0	\$0.00													
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA												
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA												
Total			14	\$1,799,603.49	100%	0	\$0.00													
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA												
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA												
Total			10	\$1,310,066.98	100%	0	\$0.00													
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA												
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA												
Total			45	\$2,629,824.30	100%	0	\$0.00													
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA												

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		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00		0
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00		0
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00		0
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00		0
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00		0
31405J5H3		FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00		0
31405J5J9		FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00		0
31405JJS4		COUNTRYWIDE HOME LOANS, INC	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00		0
31405JJT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00		0
31405JPL2		COUNTRYWIDE HOME LOANS, INC	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0.00		0
31405JSQ8		COUNTRYWIDE HOME LOANS, INC	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00		0

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31405JST2	COUNTRYWIDE HOME LOANS, INC	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0.00		0
31405JW26	COUNTRYWIDE HOME LOANS, INC	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00		0
31405JW34	COUNTRYWIDE HOME LOANS, INC	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00		0
31405JWJ9	COUNTRYWIDE HOME LOANS, INC	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$263,519.15	100%	0	\$0.00		0	\$0.00		0
31405JWT7	COUNTRYWIDE HOME LOANS, INC	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00		0
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00		0
31405JWV2	COUNTRYWIDE HOME LOANS, INC	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00		0
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00		0
31405JWX8	COUNTRYWIDE HOME LOANS, INC	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00		0
31405JWY6	COUNTRYWIDE HOME LOANS, INC	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00		0

31405JWZ3	COUNTRYWIDE HOME LOANS, INC	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00		0
31405K2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00		0
31405K2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00		0
31405K2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00		0
31405K2K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00		0
31405K2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00		0

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31405K2M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00		0
31405K2S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00		0
31405K2T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00		0
31405K2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00		0
31405K2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00		0
31405K2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00		0
31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00		0

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31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00		0
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00		0
31405K3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00		0
31405K3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00		0
31405K3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00		0
31405K3G4	BISHOPS GATE RESIDENTIAL	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00		0
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00		0
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00		0
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00		0
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00		0
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00		0
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00		0
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00		0
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00		0
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00		0
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00		0
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00		0
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0.00		0
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00		0
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00		0
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0.00		0
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00		0
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																		
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00		0								
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00		0								
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00		0								
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00		0								
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00		0								
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00	NA	0								
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00		0								

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31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00		0
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00		0
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00		0
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00		0
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00		0
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00		0
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00		0

31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00		0
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00		0
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00		0
31405K5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00		0
31405K6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00		0
31405K6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00		0
31405K6J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00		0

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31405K6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00		0
31405K6L0	PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00		0
31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00		0
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00		0
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00		0
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00		0
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00		0
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00		0

31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00		0
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00		0
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00		0
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00		0
31405KCS8	FLAGSTAR BANK, FSB	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00		0
31405KCU3	FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00		0
31405KCV1	FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00		0
31405KCW9	FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00		0
31405KCX7	FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00		0
31405KCY5	FLAGSTAR BANK,	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00		0
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00		0
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00		0
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00		0
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00		0
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00		0
31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00		0
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00		0
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00		0
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00		0
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00		0
31405KEC1			7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00	0
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00	0
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00	0
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00	0
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00	0
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00	0
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00	0
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00	0
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00	0
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00	0

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31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00		0
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00		0
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00		0
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00		0
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00		0
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00		0
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00		0
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00		0
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,897,884.64	100%	0	\$0.00		0	\$0.00		0
31405KF63	FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$9,161,079.36	100%	0	\$0.00		0	\$0.00		0
31405KF71	Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,217,022.30	100%	0	\$0.00		0	\$0.00		0

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31405KF89	FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,362,361.24	100%	0	\$0.00		0	\$0.00		0
31405KF97	FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,883,563.49	100%	0	\$0.00		0	\$0.00		0
31405KFC0	FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00		0
31405KFF3	FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00		0
31405KFG1	FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00		0
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00		0
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00		0
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00		0
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00		0

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31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00		0
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00		0
31405KFBV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00		0
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00		0
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00		0
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00		0
31405KG47	FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00		0
31405KG54	FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00		0
31405KG62	FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00		0
31405KG70	FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00		0
31405KG88		FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00		0
31405KG96		Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00		0
31405KGA3		FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00		0
31405KGB1		FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00		0
31405KGC9		FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00		0
31405KGD7		FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00		0
31405KGE5		FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00		0
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00		0
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00		0
31405KGS4			15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00	0
31405KGT2	Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00	0
31405KGU9	FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00	0
31405KGV7	Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00	0
31405KGW5	FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00	0
31405KGX3	FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00	0
31405KGY1	FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00	0
31405KGZ8	FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00	0
31405KHB0	FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00	0
31405KHC8	FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00	0

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31405KHD6	FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00		0
31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00		0
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00		0
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00		0
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00		0
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$39,232,564.35	100%	0	\$0.00		0	\$0.00		0
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00		0
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00		0
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00		0
31405KMJ7		14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00	0
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,333,850.67	100%	0	\$0.00		0	\$0.00	0
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00	0
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00	0
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00	0
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00	0
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00	0
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00	0

31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00		0
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00		0
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00		0
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00		0
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00		0
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00		0
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00		0
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00		0

31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00		0
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00		0
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00		0
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00		0
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00		0
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00		0
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00		0
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00		0
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00		0
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00		0

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31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00		0
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00		0
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00		0
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00		0
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00		0
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00		0
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00		0
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00		0
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00		0
31405KVE8	WACHOVIA	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00		0								
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00		0								
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00		0								
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00		0								
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00		0								
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00		0								
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00		0								
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00		0								

31405KY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00		0
31405KY88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00		0
31405KZ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00		0
31405KZ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00		0
31405KZ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00		0
31405KZK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,682,116.73	100%	0	\$0.00		0	\$0.00		0
31405KZM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,595,463.09	100%	0	\$0.00		0	\$0.00		0
31405KZP9		18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00		0	
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00		0	
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00		0	
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00		0	
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00		0	
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00		0	
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00		0	
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00		0	
31405L7H6			42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	

31405LC72	RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00		0
31405LC80	RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00		0
31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00		0
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00		0
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00		0
31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00		0
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00		0
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00		0
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00		0
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00		0
31405LFE4	RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00		0

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31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00		0
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00		0
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0.00		0
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC	50	\$7,781,037.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,781,037.99	100%	0	\$0.00		0	\$0.00		0
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00		0
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00		0
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00		0
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00		0
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00		0
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00		0
31405LKW8			149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00	0
31405LXX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00	0
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00	0
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00	0
31405LLE7	SUNTRUST MORTGAGE INC	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00	0
31405LLG2	SUNTRUST MORTGAGE INC	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00	0
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00	0
31405LZM4	THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00	0
31405LZS1	THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00	0
31405LZT9		38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00	NA

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31405MDR5	WEBSTER BANK, N.A	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00		0
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00		0
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00		0
31405MDX2	Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00		0
31405MDY0	WEBSTER BANK, N.A	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00		0
31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00		0
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00		0
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00		0
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00		0
31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00		0
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00		0
31405MKQ9	Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$188,553.15	100%	0	\$0.00		0	\$0.00		0
31405MML8		25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31405MQ83	SUNTRUST MORTGAGE INC	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00		0
31405MQA8	SUNTRUST MORTGAGE INC	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00		0
31405MQB6	SUNTRUST MORTGAGE INC	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00		0
31405MQC4	SUNTRUST MORTGAGE INC	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00		0
31405MQD2	SUNTRUST MORTGAGE INC	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00		0
31405MQE0	SUNTRUST MORTGAGE INC	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00		0
31405MQF7	SUNTRUST MORTGAGE INC	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00		0
31405MQG5	SUNTRUST MORTGAGE INC	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00		0
31405MQH3	SUNTRUST MORTGAGE INC	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00		0
31405MQJ9	SUNTRUST MORTGAGE INC	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00		0
31405MQK6	SUNTRUST MORTGAGE INC		27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00		0
31405MQL4	SUNTRUST MORTGAGE INC		29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00		0
31405MQM2	SUNTRUST MORTGAGE INC		36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00		0
31405MQN0	SUNTRUST MORTGAGE INC		5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00		0
31405MQP5	SUNTRUST MORTGAGE INC		8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00		0
31405MQQ3	SUNTRUST MORTGAGE INC		9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00		0
31405MQR1	SUNTRUST MORTGAGE INC		21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00		0
31405MQS9	SUNTRUST MORTGAGE INC		10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00		0
31405MQU4	SUNTRUST MORTGAGE INC		40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00		0

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31405MQW0	SUNTRUST MORTGAGE INC	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00		0
31405MQX8	SUNTRUST MORTGAGE INC	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00		0
31405MQY6	SUNTRUST MORTGAGE INC	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00		0
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$58,639,713.74	100%	0	\$0.00		0	\$0.00		0
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,415,526.36	100%	0	\$0.00		0	\$0.00		0
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,733,863.91	100%	0	\$0.00		0	\$0.00		0
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00		0
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00		0
31405MT98		49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00		0
31405MTR8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00		0
31405MTS6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00		0
31405MTT4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00		0
31405MTU1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00		0
31405MTV9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00		0
31405MTW7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00		0
31405MTX5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00		0

31405MU21	GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00		0
31405MUW5	GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00		0
31405MUX3	GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00		0
31405MUY1	GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00		0
31405MUZ8	GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00		0
31405MV20	GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00		0
31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00		0
31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00		0
31405MVN4	GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00		0
31405MVP9	GMAC MORTGAGE	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00		0
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00		0
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00		0
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00		0
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00		0
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00		0
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00		0
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00		0
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00		0
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00		0

31405MW37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00		0
31405MW45	Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00		0
31405MW52	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00		0
31405MW60	Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00		0
31405MW78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00		0
31405MW86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00		0
31405MW94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00		0
31405MWY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00		0
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00		0
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00		0
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00		0
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00		0
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,229,543.92	100%	0	\$0.00		0	\$0.00		0
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00		0
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00		0
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00		0
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00		0
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00		0
31405MZD2		WACHOVIA	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00	NA	0

31405N2B0	COUNTRYWIDE HOME LOANS, INC	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00		0
31405N2C8	COUNTRYWIDE HOME LOANS, INC	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00		0
31405N2D6	COUNTRYWIDE HOME LOANS, INC	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00		0
31405N2E4	COUNTRYWIDE HOME LOANS, INC	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00		0
31405N2F1	COUNTRYWIDE HOME LOANS, INC	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00		0
31405N2G9	COUNTRYWIDE HOME LOANS, INC	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00		0
31405N2H7	COUNTRYWIDE HOME LOANS, INC	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00		0
31405N2N4	COUNTRYWIDE HOME LOANS, INC	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00		0
31405N2P9	COUNTRYWIDE HOME LOANS, INC	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00		0

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31405N2Q7	COUNTRYWIDE HOME LOANS, INC	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00		0
31405N2R5	COUNTRYWIDE HOME LOANS, INC	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00		0
31405N2U8	COUNTRYWIDE HOME LOANS, INC	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00		0
31405N2V6	COUNTRYWIDE HOME LOANS, INC	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00		0
31405N2W4	COUNTRYWIDE HOME LOANS, INC	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00		0
31405N2Z7	COUNTRYWIDE HOME LOANS, INC	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00		0
31405N3A1	COUNTRYWIDE HOME LOANS, INC	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00		0
31405N3B9	COUNTRYWIDE HOME LOANS, INC	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00		0
31405N3C7	COUNTRYWIDE HOME LOANS, INC	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00		0
31405N3E3	COUNTRYWIDE	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0

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31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00		0
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00		0
31405N4K8		COUNTRYWIDE HOME LOANS, INC	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00		0
31405N4M4		COUNTRYWIDE HOME LOANS, INC	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00		0
31405N4N2		COUNTRYWIDE HOME LOANS, INC	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00		0
31405N4P7		COUNTRYWIDE HOME LOANS, INC	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00		0
31405N4Q5		COUNTRYWIDE HOME LOANS, INC	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00		0
31405N4S1		COUNTRYWIDE HOME LOANS, INC	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00		0
31405N4T9		COUNTRYWIDE HOME LOANS, INC	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00		0
31405N4U6		COUNTRYWIDE HOME LOANS, INC	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00		0

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31405N4V4	COUNTRYWIDE HOME LOANS, INC	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00		0
31405N4W2	COUNTRYWIDE HOME LOANS, INC	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00		0
31405N4X0	COUNTRYWIDE HOME LOANS, INC	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00		0
31405N5B7	COUNTRYWIDE HOME LOANS, INC	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00		0
31405N5G6	COUNTRYWIDE HOME LOANS, INC	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00		0
31405N5H4	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00		0
31405N5J0	COUNTRYWIDE HOME LOANS, INC	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00		0
31405N5L5	COUNTRYWIDE HOME LOANS, INC	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00		0
31405N5M3	COUNTRYWIDE HOME LOANS, INC	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00		0
31405N5N1	COUNTRYWIDE	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,728,350.00	100%	0	\$0.00		0	\$0.00		0
31405N6C4		COUNTRYWIDE HOME LOANS, INC	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,393,816.70	100%	0	\$0.00		0	\$0.00		0
31405N6E0		COUNTRYWIDE HOME LOANS, INC	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00		0
31405N6F7		COUNTRYWIDE HOME LOANS, INC	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00		0
31405N6G5		COUNTRYWIDE HOME LOANS, INC	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00		0
31405N6H3		COUNTRYWIDE HOME LOANS, INC	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00		0
31405N6J9		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00		0
31405N6K6		COUNTRYWIDE HOME LOANS, INC	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00		0
31405N6L4		COUNTRYWIDE HOME LOANS, INC	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00		0
31405N6M2		COUNTRYWIDE HOME LOANS, INC	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00		0
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00		0
31405N6P5		COUNTRYWIDE HOME LOANS, INC	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00		0
31405N6Q3		COUNTRYWIDE HOME LOANS, INC	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00		0
31405N6R1		COUNTRYWIDE HOME LOANS, INC	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00		0
31405N6S9		COUNTRYWIDE HOME LOANS, INC	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00		0
31405N6T7		COUNTRYWIDE HOME LOANS, INC	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00		0
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00		0
31405N6X8		COUNTRYWIDE HOME LOANS, INC	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00		0
31405N6Y6		COUNTRYWIDE HOME LOANS, INC	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00		0
31405N7A7		COUNTRYWIDE HOME LOANS, INC	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00		0
31405N7D1		COUNTRYWIDE HOME LOANS, INC	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00		0
31405N7E9		COUNTRYWIDE HOME LOANS, INC	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00		0
31405N7F6		COUNTRYWIDE HOME LOANS, INC	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00		0
31405N7G4		COUNTRYWIDE HOME LOANS, INC	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00		0
31405N7H2		COUNTRYWIDE HOME LOANS, INC	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00		0
31405N7J8		COUNTRYWIDE HOME LOANS, INC	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00		0
31405N7K5		COUNTRYWIDE HOME LOANS, INC	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00		0
31405N7L3		COUNTRYWIDE HOME LOANS, INC	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00		0
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00		0
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00		0
31405NA47	Unavailable		25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00		0
31405NA54	Unavailable		55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00		0
31405NA70	Unavailable		7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00		0
31405NA88	Unavailable		48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00		0
31405NA96	Unavailable		33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00		0
31405NAJ4	Unavailable		11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00		0
31405NAK1	RBMG INC		1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,609,839.03	100%	0	\$0.00		0	\$0.00		0
31405NAL9	Unavailable		11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00		0
31405NAM7	Unavailable		11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00		0
31405NAN5	Unavailable		31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00		0
31405NAP0	Unavailable		27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00		0
31405NAQ8	Unavailable		22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00		0
31405NAS4	Unavailable		41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00		0
31405NAT2	Unavailable		31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00		0

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31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00		0
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00		0
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00		0
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00		0
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00		0
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00		0
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00		0
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00		0
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00		0
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00		0
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00		0
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00		0
31405NBA2		Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00		0
31405NBB0		Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00		0
31405NBC8		Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00		0
31405NBD6		Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00		0
31405NBE4		Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00		0
31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00		0
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$46,227,317.71	100%	0	\$0.00		0	\$0.00		0
31405NC45		BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00		0
31405NC52		BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00		0
31405NC60		BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00		0

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31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00		0
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00		0
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00		0
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00		0
31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00		0
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00		0
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00		0
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00		0
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00		0
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00		0
31405NCY9	BANK OF AMERICA NA		331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00		0
31405NCZ6	BANK OF AMERICA NA		193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00		0
31405ND36	BANK OF AMERICA NA		16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00		0
31405ND44	BANK OF AMERICA NA		45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00		0
31405ND51	BANK OF AMERICA NA		125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00		0
31405ND77	BANK OF AMERICA NA		29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00		0
31405ND85	BANK OF AMERICA NA		37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00		0
31405ND93	BANK OF AMERICA NA		58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00		0
31405NDA0	BANK OF AMERICA NA		38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00		0
31405NES0		SUNTRUST MORTGAGE INC	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00		0
31405NET8		SUNTRUST MORTGAGE INC	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00		0
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00		0
31405NEV3		SUNTRUST MORTGAGE INC	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00		0
31405NEW1		SUNTRUST MORTGAGE INC	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00		0
31405NEX9		SUNTRUST MORTGAGE INC	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00		0
31405NEY7		SUNTRUST MORTGAGE INC	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00		0
31405NEZ4		SUNTRUST MORTGAGE INC	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00		0
31405NF26		SUNTRUST MORTGAGE INC	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00		0

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31405NF34	SUNTRUST MORTGAGE INC	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00		0
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00		0
31405NF75	SUNTRUST MORTGAGE INC	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00		0
31405NFC4	SUNTRUST MORTGAGE INC	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00		0
31405NFD2	SUNTRUST MORTGAGE INC	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00		0
31405NFE0	SUNTRUST MORTGAGE INC	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00		0
31405NFF7	SUNTRUST MORTGAGE INC	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00		0
31405NFG5	SUNTRUST MORTGAGE INC	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00		0
31405NFH3	SUNTRUST MORTGAGE INC	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00		0
31405NFK6	SUNTRUST MORTGAGE INC	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00		0
31405NFL4		SUNTRUST MORTGAGE INC	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00		0
31405NFN0		SUNTRUST MORTGAGE INC	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00		0
31405NFP5		SUNTRUST MORTGAGE INC	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00		0
31405NFQ3		SUNTRUST MORTGAGE INC	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00		0
31405NFR1		SUNTRUST MORTGAGE INC	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00		0
31405NFT7		SUNTRUST MORTGAGE INC	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00		0
31405NFU4		SUNTRUST MORTGAGE INC	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00		0
31405NFV2		SUNTRUST MORTGAGE INC	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00		0
31405NFW0		SUNTRUST MORTGAGE INC	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00		0

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31405NFX8	SUNTRUST MORTGAGE INC	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00		0
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00		0
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00		0
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00		0
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00		0
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00		0
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00		0
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00		0
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00		0
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00		0
31405NGQ2	UNION PLANTERS BANK NA		32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00		0
31405NGR0	UNION PLANTERS BANK NA		13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00		0
31405NGS8	UNION PLANTERS BANK NA		57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00		0
31405NGT6	UNION PLANTERS BANK NA		13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00		0
31405NGV1	UNION PLANTERS BANK NA		28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00		0
31405NGW9	UNION PLANTERS BANK NA		26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00		0
31405NGY5	UNION PLANTERS BANK NA		17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00		0
31405NGZ2	UNION PLANTERS BANK NA		37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00		0
31405NH40	WACHOVIA MORTGAGE CORPORATION		32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00		0
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00		0
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00		0
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00		0
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00		0
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00		0
31405NHZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,024,031.14	100%	0	\$0.00		0	\$0.00		0
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00		0
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00		0
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00		0
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00		0
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00		0
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00		0
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00		0
31405NL29		COUNTRYWIDE HOME LOANS, INC	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00		0
31405NL37		COUNTRYWIDE HOME LOANS, INC	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00		0
31405NL94		COUNTRYWIDE HOME LOANS, INC	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00		0

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31405NLW3	COUNTRYWIDE HOME LOANS, INC	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00		0
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00		0
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00		0
31405NLZ6	COUNTRYWIDE HOME LOANS, INC	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00		0
31405NM28	COUNTRYWIDE HOME LOANS, INC	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00		0
31405NMA0	COUNTRYWIDE HOME LOANS, INC	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00		0
31405NMB8	COUNTRYWIDE HOME LOANS, INC	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00		0
31405NMC6	COUNTRYWIDE HOME LOANS, INC	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00		0
31405NMD4	COUNTRYWIDE HOME LOANS, INC	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00		0
31405NME2	COUNTRYWIDE HOME LOANS, INC	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00		0

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31405NMF9	COUNTRYWIDE HOME LOANS, INC	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00		0
31405NMG7	COUNTRYWIDE HOME LOANS, INC	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00		0
31405NMH5	COUNTRYWIDE HOME LOANS, INC	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00		0
31405NMK8	COUNTRYWIDE HOME LOANS, INC	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00		0
31405NML6	COUNTRYWIDE HOME LOANS, INC	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00		0
31405NMM4	COUNTRYWIDE HOME LOANS, INC	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00		0
31405NMN2	COUNTRYWIDE HOME LOANS, INC	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00		0
31405NMP7	COUNTRYWIDE HOME LOANS, INC	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00		0
31405NMQ5	COUNTRYWIDE HOME LOANS, INC	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00		0
31405NMR3	COUNTRYWIDE	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00	0
31405NMS1		COUNTRYWIDE HOME LOANS, INC	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00	0
31405NMT9		COUNTRYWIDE HOME LOANS, INC	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00	0
31405NMU6		COUNTRYWIDE HOME LOANS, INC	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00	0
31405NMV4		COUNTRYWIDE HOME LOANS, INC	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00	0
31405NMX0		COUNTRYWIDE HOME LOANS, INC	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00	0
31405NMY8		COUNTRYWIDE HOME LOANS, INC	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00	0
31405NMZ5		COUNTRYWIDE HOME LOANS, INC	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00	0
31405NN27		COUNTRYWIDE HOME LOANS, INC	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00	0
31405NN43		COUNTRYWIDE HOME LOANS, INC	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00		0
31405NN50		COUNTRYWIDE HOME LOANS, INC	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00		0
31405NN68		COUNTRYWIDE HOME LOANS, INC	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00		0
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00		0
31405NN84		COUNTRYWIDE HOME LOANS, INC	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00		0
31405NN92		COUNTRYWIDE HOME LOANS, INC	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00		0
31405NNA9		COUNTRYWIDE HOME LOANS, INC	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00		0
31405NNB7		COUNTRYWIDE HOME LOANS, INC	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00		0
31405NNC5		COUNTRYWIDE HOME LOANS, INC	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00		0
31405NND3		COUNTRYWIDE HOME LOANS, INC	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00		0

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31405NNE1	COUNTRYWIDE HOME LOANS, INC	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00		0
31405NNF8	COUNTRYWIDE HOME LOANS, INC	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00		0
31405NNG6	COUNTRYWIDE HOME LOANS, INC	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00		0
31405NNH4	COUNTRYWIDE HOME LOANS, INC	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00		0
31405NNJ0	COUNTRYWIDE HOME LOANS, INC	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00		0
31405NNK7	COUNTRYWIDE HOME LOANS, INC	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00		0
31405NNM3	COUNTRYWIDE HOME LOANS, INC	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00		0
31405NNN1	COUNTRYWIDE HOME LOANS, INC	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00		0
31405NNP6	COUNTRYWIDE HOME LOANS, INC	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00		0
31405NNQ4	COUNTRYWIDE	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00		0
31405NP25		COUNTRYWIDE HOME LOANS, INC	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00		0
31405NP33		COUNTRYWIDE HOME LOANS, INC	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00		0
31405NP41		COUNTRYWIDE HOME LOANS, INC	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00		0
31405NP58		COUNTRYWIDE HOME LOANS, INC	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00		0
31405NP66		COUNTRYWIDE HOME LOANS, INC	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00		0
31405NP74		COUNTRYWIDE HOME LOANS, INC	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00		0
31405NP90		COUNTRYWIDE HOME LOANS, INC	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00		0
31405NPA7		COUNTRYWIDE HOME LOANS, INC	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00		0
31405NPB5		COUNTRYWIDE HOME LOANS, INC	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00		0
31405NPC3		COUNTRYWIDE HOME LOANS, INC	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00		0
31405NPD1		COUNTRYWIDE HOME LOANS, INC	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00		0
31405NPE9		COUNTRYWIDE HOME LOANS, INC	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00		0
31405NPF6		COUNTRYWIDE HOME LOANS, INC	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00		0
31405NPG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00		0
31405NPJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00		0
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00		0
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00		0
31405NPN9		COUNTRYWIDE HOME LOANS, INC	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00		0
31405NPP4		COUNTRYWIDE HOME LOANS, INC	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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31405NQJ7	COUNTRYWIDE HOME LOANS, INC	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00		0
31405NQG4	COUNTRYWIDE HOME LOANS, INC	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00		0
31405NQL2	COUNTRYWIDE HOME LOANS, INC	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00		0
31405NQM0	COUNTRYWIDE HOME LOANS, INC	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00		0
31405NQP3	COUNTRYWIDE HOME LOANS, INC	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00		0
31405NQS7	COUNTRYWIDE HOME LOANS, INC	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00		0
31405NQT5	COUNTRYWIDE HOME LOANS, INC	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00		0
31405NQU2	COUNTRYWIDE HOME LOANS, INC	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00		0
31405NQV0	COUNTRYWIDE HOME LOANS, INC	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00		0
31405NQW8	COUNTRYWIDE	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00		0
31405NR80		COUNTRYWIDE HOME LOANS, INC	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00		0
31405NR98		COUNTRYWIDE HOME LOANS, INC	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00		0
31405NRA5		COUNTRYWIDE HOME LOANS, INC	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00		0
31405NRB3		COUNTRYWIDE HOME LOANS, INC	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00		0
31405NRC1		COUNTRYWIDE HOME LOANS, INC	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00		0
31405NRD9		COUNTRYWIDE HOME LOANS, INC	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00		0
31405NRE7		COUNTRYWIDE HOME LOANS, INC	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00		0
31405NRF4		COUNTRYWIDE HOME LOANS, INC	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00		0
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00		0

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31405NRH0	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00		0
31405NRJ6	COUNTRYWIDE HOME LOANS, INC	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00		0
31405NRK3	COUNTRYWIDE HOME LOANS, INC	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00		0
31405NRL1	COUNTRYWIDE HOME LOANS, INC	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00		0
31405NRM9	COUNTRYWIDE HOME LOANS, INC	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00		0
31405NRN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00		0
31405NRP2	COUNTRYWIDE HOME LOANS, INC	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00		0
31405NRQ0	COUNTRYWIDE HOME LOANS, INC	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00		0
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00		0
31405NRU1	COUNTRYWIDE HOME LOANS, INC	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00		0
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00		0
31405NRY3		COUNTRYWIDE HOME LOANS, INC	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00		0
31405NRZ0		COUNTRYWIDE HOME LOANS, INC	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00		0
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00		0
31405NS30		COUNTRYWIDE HOME LOANS, INC	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00		0
31405NS48		COUNTRYWIDE HOME LOANS, INC	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00		0
31405NS55		COUNTRYWIDE HOME LOANS, INC	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00		0
31405NS71		COUNTRYWIDE HOME LOANS, INC	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00		0
31405NS89		COUNTRYWIDE HOME LOANS, INC	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00		0
31405NS97		COUNTRYWIDE HOME LOANS, INC	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00		0
31405NSA4		COUNTRYWIDE HOME LOANS, INC	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00		0
31405NSD8		COUNTRYWIDE HOME LOANS, INC	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00		0
31405NSE6		COUNTRYWIDE HOME LOANS, INC	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00		0
31405NSG1		COUNTRYWIDE HOME LOANS, INC	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00		0
31405NSH9		COUNTRYWIDE HOME LOANS, INC	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00		0
31405NSJ5		COUNTRYWIDE HOME LOANS, INC	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00		0
31405NSL0		COUNTRYWIDE HOME LOANS, INC	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00		0
31405NSM8		COUNTRYWIDE HOME LOANS, INC	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00		0
31405NSN6		COUNTRYWIDE HOME LOANS, INC	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00		0

31405NSQ9	COUNTRYWIDE HOME LOANS, INC	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00		0
31405NSR7	COUNTRYWIDE HOME LOANS, INC	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00		0
31405NSW6	COUNTRYWIDE HOME LOANS, INC	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00		0
31405NSX4	COUNTRYWIDE HOME LOANS, INC	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00		0
31405NSZ9	COUNTRYWIDE HOME LOANS, INC	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00		0
31405NT21	COUNTRYWIDE HOME LOANS, INC	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$64,033,908.32	100%	0	\$0.00		0	\$0.00		0
31405NT39	COUNTRYWIDE HOME LOANS, INC	161	\$33,438,560.72	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$146,351,421.41	100%	0	\$0.00		0	\$0.00		0
31405NT47	COUNTRYWIDE HOME LOANS, INC	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00		0
31405NT54	COUNTRYWIDE HOME LOANS, INC	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00		0

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

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

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31405NTX3	COUNTRYWIDE HOME LOANS, INC	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00		0
31405NTY1	COUNTRYWIDE HOME LOANS, INC	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00		0
31405NTZ8	COUNTRYWIDE HOME LOANS, INC	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00		0
31405NU29	COUNTRYWIDE HOME LOANS, INC	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00		0
31405NU37	COUNTRYWIDE HOME LOANS, INC	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00		0
31405NU45	COUNTRYWIDE HOME LOANS, INC	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00		0
31405NU52	COUNTRYWIDE HOME LOANS, INC	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00		0
31405NU60	COUNTRYWIDE HOME LOANS, INC	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00		0
31405NU86	COUNTRYWIDE HOME LOANS, INC	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00		0
31405NU94	COUNTRYWIDE	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0

31405NUL7	COUNTRYWIDE HOME LOANS, INC	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00		0
31405NUM5	COUNTRYWIDE HOME LOANS, INC	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00		0
31405NUP8	COUNTRYWIDE HOME LOANS, INC	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00		0
31405NUR4	COUNTRYWIDE HOME LOANS, INC	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00		0
31405NUS2	COUNTRYWIDE HOME LOANS, INC	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00		0
31405NUU7	COUNTRYWIDE HOME LOANS, INC	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00		0
31405NUV5	COUNTRYWIDE HOME LOANS, INC	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00		0
31405NUW3	COUNTRYWIDE HOME LOANS, INC	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00		0
31405NUX1	COUNTRYWIDE HOME LOANS, INC	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00		0
31405NUZ6	COUNTRYWIDE	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00		0
31405NVE2		COUNTRYWIDE HOME LOANS, INC	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00		0
31405NVF9		COUNTRYWIDE HOME LOANS, INC	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00		0
31405NVG7		COUNTRYWIDE HOME LOANS, INC	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00		0
31405NVH5		COUNTRYWIDE HOME LOANS, INC	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00		0
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00		0
31405NVK8		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00		0
31405NVL6		COUNTRYWIDE HOME LOANS, INC	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00		0
31405NVM4		COUNTRYWIDE HOME LOANS, INC	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00		0
31405NVN2		COUNTRYWIDE HOME LOANS, INC	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00		0
31405NVP7			32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00		0	
31405NW68		COUNTRYWIDE HOME LOANS, INC	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00		0	
31405NW92		COUNTRYWIDE HOME LOANS, INC	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00		0	
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00		0	
31405NWD3		COUNTRYWIDE HOME LOANS, INC	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00		0	
31405NWE1		COUNTRYWIDE HOME LOANS, INC	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00		0	
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00		0	
31405NWG6		COUNTRYWIDE HOME LOANS, INC	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00		0	
31405NWH4		COUNTRYWIDE HOME LOANS, INC	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0.00		0	
31405NWL5		COUNTRYWIDE HOME LOANS, INC	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00		0	
31405NWM3			15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00		0
31405NX26		COUNTRYWIDE HOME LOANS, INC	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00		0
31405NX67		COUNTRYWIDE HOME LOANS, INC	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00		0
31405NX75		COUNTRYWIDE HOME LOANS, INC	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00		0
31405NXA8		COUNTRYWIDE HOME LOANS, INC	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00		0
31405NXB6		COUNTRYWIDE HOME LOANS, INC	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00		0
31405NXC4		COUNTRYWIDE HOME LOANS, INC	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00		0
31405NXG5		COUNTRYWIDE HOME LOANS, INC	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00		0
31405NXH3		COUNTRYWIDE HOME LOANS, INC	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00		0
31405NXL4		COUNTRYWIDE HOME LOANS, INC	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00		0

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31405NXS9	COUNTRYWIDE HOME LOANS, INC	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00		0
31405NXV2	COUNTRYWIDE HOME LOANS, INC	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00		0
31405NXX8	COUNTRYWIDE HOME LOANS, INC	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00		0
31405NXY6	COUNTRYWIDE HOME LOANS, INC	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00		0
31405NXZ3	COUNTRYWIDE HOME LOANS, INC	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00		0
31405NY33	COUNTRYWIDE HOME LOANS, INC	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00		0
31405NY58	COUNTRYWIDE HOME LOANS, INC	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00		0
31405NY66	COUNTRYWIDE HOME LOANS, INC	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00		0
31405NY74	COUNTRYWIDE HOME LOANS, INC	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00		0

31405NY90	COUNTRYWIDE HOME LOANS, INC	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00		0
31405NYA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00		0
31405NYB5	COUNTRYWIDE HOME LOANS, INC	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00		0
31405NYC3	COUNTRYWIDE HOME LOANS, INC	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00		0
31405NYE9	COUNTRYWIDE HOME LOANS, INC	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00		0
31405NYF6	Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00		0
31405NYG4	Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00		0
31405NYJ8	COUNTRYWIDE HOME LOANS, INC	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00		0
31405NYK5	COUNTRYWIDE HOME LOANS, INC	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00		0
31405NYM1	Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00		0
31405NYN9	COUNTRYWIDE HOME LOANS, INC	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00		0
31405NYP4		COUNTRYWIDE HOME LOANS, INC	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00		0
31405NYQ2		COUNTRYWIDE HOME LOANS, INC	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00		0
31405NYR0		COUNTRYWIDE HOME LOANS, INC	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00		0
31405NYS8		COUNTRYWIDE HOME LOANS, INC	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00		0
31405NYT6		COUNTRYWIDE HOME LOANS, INC	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00		0
31405NYU3		COUNTRYWIDE HOME LOANS, INC	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00		0
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00		0
31405NYW9		COUNTRYWIDE HOME LOANS, INC	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00		0
31405NYX7		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00		0

31405NYY5	COUNTRYWIDE HOME LOANS, INC	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00		0
31405NZ24	COUNTRYWIDE HOME LOANS, INC	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00		0
31405NZ32	COUNTRYWIDE HOME LOANS, INC	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00		0
31405NZ40	Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00		0
31405NZ57	COUNTRYWIDE HOME LOANS, INC	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00		0
31405NZ65	COUNTRYWIDE HOME LOANS, INC	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00		0
31405NZ73	Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00		0
31405NZ81	COUNTRYWIDE HOME LOANS, INC	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00		0
31405NZ99	COUNTRYWIDE HOME LOANS, INC	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00		0
31405NZA6	COUNTRYWIDE HOME LOANS, INC	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00		0

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31405NZC2	COUNTRYWIDE HOME LOANS, INC	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00		0
31405NZD0	COUNTRYWIDE HOME LOANS, INC	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00		0
31405NZE8	COUNTRYWIDE HOME LOANS, INC	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00		0
31405NZF5	COUNTRYWIDE HOME LOANS, INC	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00		0
31405NZG3	COUNTRYWIDE HOME LOANS, INC	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00		0
31405NZH1	COUNTRYWIDE HOME LOANS, INC	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00		0
31405NZJ7	COUNTRYWIDE HOME LOANS, INC	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00		0
31405NZL2	COUNTRYWIDE HOME LOANS, INC	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00		0
31405NZM0	COUNTRYWIDE HOME LOANS, INC	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00		0
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00		0
31405NZQ1		COUNTRYWIDE HOME LOANS, INC	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00		0
31405NZR9		COUNTRYWIDE HOME LOANS, INC	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00		0
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00		0
31405NZX6		COUNTRYWIDE HOME LOANS, INC	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00		0
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00		0
31405NZZ1		COUNTRYWIDE HOME LOANS, INC	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00		0
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00		0
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00		0
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00		0
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00		0

31405P5C0	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00		0
31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00		0
31405P5F3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00		0
31405PA26	COUNTRYWIDE HOME LOANS, INC	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00		0
31405PA59	COUNTRYWIDE HOME LOANS, INC	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00		0
31405PA67	COUNTRYWIDE HOME LOANS, INC	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00		0
31405PA75	COUNTRYWIDE HOME LOANS, INC	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00		0
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00		0
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00		0
31405PAD2	COUNTRYWIDE HOME LOANS, INC	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00		0

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31405PAE0	COUNTRYWIDE HOME LOANS, INC	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00		0
31405PAF7	COUNTRYWIDE HOME LOANS, INC	330	\$68,394,611.76	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		735	\$151,922,561.67	100%	0	\$0.00		0	\$0.00		0
31405PAG5	COUNTRYWIDE HOME LOANS, INC	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00		0
31405PAH3	COUNTRYWIDE HOME LOANS, INC	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00		0
31405PAJ9	COUNTRYWIDE HOME LOANS, INC	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00		0
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00		0
31405PAL4	COUNTRYWIDE HOME LOANS, INC	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00		0
31405PAM2	COUNTRYWIDE HOME LOANS, INC	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00		0
31405PAN0	COUNTRYWIDE HOME LOANS, INC	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00		0
31405PAR1	COUNTRYWIDE HOME LOANS, INC	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00		0
31405PAT7		COUNTRYWIDE HOME LOANS, INC	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00		0
31405PAU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00		0
31405PAV2		COUNTRYWIDE HOME LOANS, INC	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00		0
31405PAW0		COUNTRYWIDE HOME LOANS, INC	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00		0
31405PAY6		COUNTRYWIDE HOME LOANS, INC	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00		0
31405PAZ3		COUNTRYWIDE HOME LOANS, INC	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00		0
31405PB25		COUNTRYWIDE HOME LOANS, INC	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00		0
31405PB33		COUNTRYWIDE HOME LOANS, INC	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00		0
31405PB41		COUNTRYWIDE HOME LOANS, INC	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00		0

31405PB58	Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00		0
31405PB66	COUNTRYWIDE HOME LOANS, INC	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00		0
31405PB74	COUNTRYWIDE HOME LOANS, INC	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00		0
31405PB82	COUNTRYWIDE HOME LOANS, INC	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00		0
31405PBA7	COUNTRYWIDE HOME LOANS, INC	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00		0
31405PBG4	COUNTRYWIDE HOME LOANS, INC	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00		0
31405PBH2	COUNTRYWIDE HOME LOANS, INC	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00		0
31405PBJ8	COUNTRYWIDE HOME LOANS, INC	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00		0
31405PBK5	COUNTRYWIDE HOME LOANS, INC	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00		0
31405PBL3	COUNTRYWIDE HOME LOANS, INC	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00		0
31405PBM1		COUNTRYWIDE HOME LOANS, INC	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00		0
31405PBP4		COUNTRYWIDE HOME LOANS, INC	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00		0
31405PBQ2		COUNTRYWIDE HOME LOANS, INC	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00		0
31405PBR0		COUNTRYWIDE HOME LOANS, INC	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00		0
31405PBS8		COUNTRYWIDE HOME LOANS, INC	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00		0
31405PBT6		COUNTRYWIDE HOME LOANS, INC	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00		0
31405PBU3		COUNTRYWIDE HOME LOANS, INC	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00		0
31405PBV1		COUNTRYWIDE HOME LOANS, INC	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00		0
31405PC24		COUNTRYWIDE HOME LOANS, INC	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00		0
31405PC40		COUNTRYWIDE HOME LOANS, INC	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00		0
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00		0
31405PC65		COUNTRYWIDE HOME LOANS, INC	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00		0
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00		0
31405PCB4		COUNTRYWIDE HOME LOANS, INC	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00		0
31405PCE8		COUNTRYWIDE HOME LOANS, INC	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00		0
31405PCF5		COUNTRYWIDE HOME LOANS, INC	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00		0
31405PCG3		COUNTRYWIDE HOME LOANS, INC	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00		0
31405PCJ7		COUNTRYWIDE HOME LOANS, INC	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00		0
31405PCK4		COUNTRYWIDE HOME LOANS, INC	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00		0
31405PCL2		COUNTRYWIDE HOME LOANS, INC	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00		0
31405PCM0		COUNTRYWIDE HOME LOANS, INC	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00		0
31405PCN8		COUNTRYWIDE HOME LOANS, INC	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00		0
31405PCP3		COUNTRYWIDE HOME LOANS, INC	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00		0
31405PCQ1		COUNTRYWIDE HOME LOANS, INC	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00		0
31405PCR9		COUNTRYWIDE HOME LOANS, INC	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00		0
31405PCS7		COUNTRYWIDE HOME LOANS, INC	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00		0
31405PCT5		COUNTRYWIDE HOME LOANS, INC	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00		0
31405PCV0		COUNTRYWIDE HOME LOANS, INC	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00		0

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31405PCX6	COUNTRYWIDE HOME LOANS, INC	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00		0
31405PCY4	COUNTRYWIDE HOME LOANS, INC	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00		0
31405PCZ1	COUNTRYWIDE HOME LOANS, INC	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00		0
31405PD23	COUNTRYWIDE HOME LOANS, INC	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00		0
31405PD31	COUNTRYWIDE HOME LOANS, INC	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00		0
31405PD49	COUNTRYWIDE HOME LOANS, INC	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00		0
31405PD56	Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00		0
31405PD72	Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00		0
31405PD98	COUNTRYWIDE HOME LOANS, INC	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00		0
31405PDA5	Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00		0
31405PDB3		44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																			
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0												
Total			77	\$14,513,565.40	100%	0	\$0.00		0												
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0												
Total			74	\$14,469,493.60	100%	0	\$0.00		0												
31405PDD9		COUNTRYWIDE HOME LOANS, INC	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0												
		Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0												
Total			608	\$119,823,783.62	100%	0	\$0.00		0												
31405PDE7		COUNTRYWIDE HOME LOANS, INC	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0												
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0												
Total			101	\$20,032,369.73	100%	0	\$0.00		0												
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0												
Total			3	\$343,489.26	100%	0	\$0.00		0												
31405PDM9		COUNTRYWIDE HOME LOANS, INC	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0												
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0												
Total			25	\$5,925,475.30	100%	0	\$0.00		0												
31405PDP2		COUNTRYWIDE HOME LOANS, INC	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0												
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0												
Total			194	\$25,684,198.28	100%	0	\$0.00		0												
31405PDQ0		COUNTRYWIDE HOME LOANS, INC	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0												
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0												
Total			110	\$7,297,039.67	100%	0	\$0.00		0												
31405PDR8		COUNTRYWIDE HOME LOANS, INC	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0												
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0												
Total			123	\$12,146,572.52	100%	0	\$0.00		0												
31405PDS6		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0												
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0												
Total			198	\$25,694,011.08	100%	0	\$0.00		0												

31405PDT4	COUNTRYWIDE HOME LOANS, INC	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00		0
31405PDU1	COUNTRYWIDE HOME LOANS, INC	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00		0
31405PDV9	COUNTRYWIDE HOME LOANS, INC	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00		0
31405PDX5	COUNTRYWIDE HOME LOANS, INC	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00		0
31405PDZ0	COUNTRYWIDE HOME LOANS, INC	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00		0
31405PE22	Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00		0
31405PE63	COUNTRYWIDE HOME LOANS, INC	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00		0
31405PE71	COUNTRYWIDE HOME LOANS, INC	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00		0
31405PEB2	Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00		0
31405PEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00		0

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31405PED8	COUNTRYWIDE HOME LOANS, INC	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00		0
31405PEE6	Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00		0
31405PEF3	Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00		0
31405PEG1	COUNTRYWIDE HOME LOANS, INC	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00		0
31405PEH9	COUNTRYWIDE HOME LOANS, INC	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00		0
31405PEK2	COUNTRYWIDE HOME LOANS, INC	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00		0
31405PEL0	COUNTRYWIDE HOME LOANS, INC	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00		0
31405PEM8	COUNTRYWIDE HOME LOANS, INC	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00		0
31405PEN6	COUNTRYWIDE HOME LOANS, INC	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00		0
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00		0
31405PEQ9	COUNTRYWIDE HOME LOANS, INC	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00		0
31405PER7		COUNTRYWIDE HOME LOANS, INC	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00		0
31405PES5		COUNTRYWIDE HOME LOANS, INC	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00		0
31405PET3		COUNTRYWIDE HOME LOANS, INC	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00		0
31405PEU0		COUNTRYWIDE HOME LOANS, INC	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00		0
31405PEV8		COUNTRYWIDE HOME LOANS, INC	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00		0
31405PEW6		COUNTRYWIDE HOME LOANS, INC	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00		0
31405PEX4		COUNTRYWIDE HOME LOANS, INC	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00		0
31405PEY2		COUNTRYWIDE HOME LOANS, INC	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,291,693.99	100%	0	\$0.00		0	\$0.00		0
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00		0

31405PF21		COUNTRYWIDE HOME LOANS, INC	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00		0
31405PF39		COUNTRYWIDE HOME LOANS, INC	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00		0
31405PF47		COUNTRYWIDE HOME LOANS, INC	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00		0
31405PF54		COUNTRYWIDE HOME LOANS, INC	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00		0
31405PF62		COUNTRYWIDE HOME LOANS, INC	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00		0
31405PF70		COUNTRYWIDE HOME LOANS, INC	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00		0
31405PF96		COUNTRYWIDE HOME LOANS, INC	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00		0
31405PFB1		COUNTRYWIDE HOME LOANS, INC	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00		0
31405PFC9		COUNTRYWIDE HOME LOANS, INC	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00		0
31405PFD7		COUNTRYWIDE	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00		0
31405PFT2		COUNTRYWIDE HOME LOANS, INC	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00		0
31405PFU9		COUNTRYWIDE HOME LOANS, INC	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00		0
31405PFV7		COUNTRYWIDE HOME LOANS, INC	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00		0
31405PFX3		COUNTRYWIDE HOME LOANS, INC	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00		0
31405PG20		COUNTRYWIDE HOME LOANS, INC	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00		0
31405PGA2		COUNTRYWIDE HOME LOANS, INC	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00		0
31405PGB0		COUNTRYWIDE HOME LOANS, INC	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00		0
31405PGC8		COUNTRYWIDE HOME LOANS, INC	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00		0
31405PGD6		COUNTRYWIDE HOME LOANS, INC	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00		0
31405PGG9		COUNTRYWIDE HOME LOANS, INC	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00		0
31405PGH7		COUNTRYWIDE HOME LOANS, INC	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00		0
31405PGK0		COUNTRYWIDE HOME LOANS, INC	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00		0
31405PGM6		COUNTRYWIDE HOME LOANS, INC	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00		0
31405PGN4		COUNTRYWIDE HOME LOANS, INC	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00		0
31405PGR5		COUNTRYWIDE HOME LOANS, INC	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00		0
31405PGS3		COUNTRYWIDE HOME LOANS, INC	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00		0
31405PGT1		COUNTRYWIDE HOME LOANS, INC	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00		0
31405PGU8		COUNTRYWIDE HOME LOANS, INC	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00		0

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

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31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00		0
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00		0
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00		0
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00		0
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00		0
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00		0
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00		0
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00		0
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00		0
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00		0
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00		0
31405PUU2	Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00		0

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31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00		0
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00		0
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00		0
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00		0
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00		0
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00		0
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00		0
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00		0
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00		0
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00		0
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00		0
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00		0

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31405PXU9		OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00		0
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00		0
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00		0
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00		0
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00		0
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00		0
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00		0
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00		0
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00		0
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00		0
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00		0
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00		0
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$70,926.99	100%	0	\$0.00		0	\$0.00		0
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00		0
31405Q3L0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00		0
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00		0
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00		0
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00		0
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00		0
31405Q3W6		CHASE MANHATTAN MORTGAGE	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00	0
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00	0
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00	0
31405Q5N4	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00	0
31405Q5P9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00	0
31405Q5U8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00	0
31405Q5V6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00	0
31405Q5W4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00	0
31405Q5X2		33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00	NA

31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00		0
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00		0
31405Q7J1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00		0
31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00		0
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00		0
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00		0
31405QAU2	SUNTRUST MORTGAGE INC	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00		0
31405QAV0	SUNTRUST MORTGAGE INC	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00		0
31405QAW8		60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00		0
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00		0
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00		0
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00		0
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00		0
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00		0
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00		0
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00		0
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00		0
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00		0
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00		0
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00		0
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00		0
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00		0
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00		0
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00		0
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00		0
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00		0
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00		0

31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00		0
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00		0
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00		0
31405QFM5	GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00		0
31405QFN3	GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00		0
31405QFP8	GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00		0
31405QFQ6	GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00		0
31405QFR4	GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00		0
31405QFS2	GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00		0
31405QFT0	GMAC MORTGAGE	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00	NA	0

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31405QJP4		GUARANTY RESIDENTIAL LENDING, INC	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00		0
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00		0
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00		0
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00		0
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00		0
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00		0

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31405QK80	WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00		0
31405QK98	WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00		0
31405QKQ0	WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00		0
31405QKR8	WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00		0
31405QKS6	WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00		0
31405QKT4	WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00		0
31405QKU1	WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00		0
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00		0
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00		0
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00		0
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00		0
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00		0
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00		0
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00		0
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00		0
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00		0
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00		0
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00		0
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
			104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00	NA	0

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31405QLQ9	WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00		0
31405QLR7	WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00		0
31405QLS5	WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00		0
31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00		0
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00		0
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00		0
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00		0
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00		0
31405QLZ9	WASHINGTON MUTUAL BANK, FA		3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00		0
31405QM21	WASHINGTON MUTUAL BANK, FA		2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00		0
31405QM39	WASHINGTON MUTUAL BANK, FA		1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00		0
31405QM47	WASHINGTON MUTUAL BANK, FA		1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00		0
31405QM54	Unavailable		15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00		0
31405QM62	Unavailable		81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00		0
31405QM88	WASHINGTON MUTUAL BANK, FA		3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00		0
31405QM96	WASHINGTON MUTUAL BANK, FA		33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00		0
31405QMA3	WASHINGTON MUTUAL BANK, FA		11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00		0
31405QMB1	WASHINGTON MUTUAL BANK, FA		1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00		0

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31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00		0
31405QMD7	WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00		0
31405QME5	WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00		0
31405QMF2	WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00		0
31405QMG0	WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00		0
31405QMH8	WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00		0
31405QMK1	WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00		0
31405QML9	WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00		0
31405QMN5		16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00	NA	0

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31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00		0
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00		0
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00		0
31405QNF1	WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00		0
31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00		0
31405QNH7	WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00		0
31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00		0
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00		0
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00		0
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00		0
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00		0
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00		0
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00		0
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00		0
31405QVN5		IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00		0
31405QVP0		IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00		0
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00		0
31405QVR6		IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00		0
31405QVS4		IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00		0
31405QVT2		IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00		0
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00		0
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00		0
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00		0
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,254,811.42	100%	0	\$0.00		0	\$0.00		0
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,496,716.34	100%	0	\$0.00		0	\$0.00		0
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,257,790.35	100%	0	\$0.00		0	\$0.00		0
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,000,153.33	100%	0	\$0.00		0	\$0.00		0
31405QX78			11	\$1,805,311.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION																			
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	0												
Total			29	\$4,723,098.41	100%	0	\$0.00		0												
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0												
Total			8	\$1,099,426.00	100%	0	\$0.00		0												
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0												
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0												
Total			52	\$7,093,273.20	100%	0	\$0.00		0												
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0												
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0												
Total			166	\$32,257,093.13	100%	0	\$0.00		0												
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0												
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0												
Total			81	\$10,250,896.52	100%	0	\$0.00		0												
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0												
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0												
Total			176	\$20,148,534.84	100%	0	\$0.00		0												
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0												
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0												
Total			67	\$11,161,032.35	100%	0	\$0.00		0												
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0												
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0												
Total			54	\$4,842,107.38	100%	0	\$0.00		0												
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0												
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0												
Total			38	\$2,780,359.21	100%	0	\$0.00		0												
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0												

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		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00		0
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00		0
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00		0
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00		0
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00		0
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00		0
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00		0
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00		0
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00		0
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00		0
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00		0
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00		0
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00		0
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00		0
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00		0
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00		0
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00		0
31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00		0
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00		0

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31405QZL5	GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00		0
31405QZM3	GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00		0
31405QZN1	GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00		0
31405QZP6	GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00		0
31405QZQ4	GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00		0
31405QZR2	GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00		0
31405QZS0	GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00		0
31405QZT8	GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00		0
31405QZU5	GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00		0
31405QZV3	GMAC MORTGAGE	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00		0	
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00		0	
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00		0	
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00		0	
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00		0	
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00		0	
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00		0	
31405RAW6		BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00		0	
31405RB39		BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00		0	
31405RB47		BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00		0
31405RB62		BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00		0
31405RB70		BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00		0
31405RB88		BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00		0
31405RB96		BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00		0
31405RBR6		BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00		0
31405RBS4		BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00		0
31405RBT2		BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00		0
31405RC46		BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00		0
31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00		0
31405RC61	BANK OF AMERICA NA		73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00		0
31405RC79	BANK OF AMERICA NA		130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00		0
31405RC87	BANK OF AMERICA NA		47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00		0
31405RC95	BANK OF AMERICA NA		300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00		0
31405RCA2	BANK OF AMERICA NA		118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00		0
31405RCB0	BANK OF AMERICA NA		213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00		0
31405RCD6	BANK OF AMERICA NA		177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00		0
31405RCE4	BANK OF AMERICA NA		107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00		0
31405RCF1	BANK OF AMERICA NA		75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00		0

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31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00		0
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00		0
31405RCJ3	BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,745,846.00	100%	0	\$0.00		0	\$0.00		0
31405RCK0	BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,236,554.50	100%	0	\$0.00		0	\$0.00		0
31405RCS3	BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,461,981.97	100%	0	\$0.00		0	\$0.00		0
31405RCT1	BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,394,640.41	100%	0	\$0.00		0	\$0.00		0
31405RD52	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$27,778,624.13	100%	0	\$0.00		0	\$0.00		0
31405RD60	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,424,494.50	100%	0	\$0.00		0	\$0.00		0
31405RD78	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00		0
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00		0
31405RGJ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00		0
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00		0
31405RHB5	COUNTRYWIDE HOME LOANS, INC	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00		0
31405RHC3	COUNTRYWIDE HOME LOANS, INC	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00		0
31405RHD1	COUNTRYWIDE HOME LOANS, INC	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00		0
31405RHE9	COUNTRYWIDE HOME LOANS, INC	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00		0
31405RLK0	COUNTRYWIDE HOME LOANS, INC	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00		0
31405RLL8	SUNTRUST MORTGAGE INC	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00		0
31405RLM6	SUNTRUST MORTGAGE INC		11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00		0
31405RLQ7	SUNTRUST MORTGAGE INC		10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00		0
31405RLR5	SUNTRUST MORTGAGE INC		5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00		0
31405RLS3	SUNTRUST MORTGAGE INC		5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00		0
31405RLT1	SUNTRUST MORTGAGE INC		15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00		0
31405RM60	FIRST PLACE BANK		22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00		0
31405RM78	FIRST PLACE BANK		11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00		0
31405RM86	FIRST PLACE BANK		15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00		0
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00		0
31405RN51			61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00		0
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00		0
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00		0
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00		0
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00		0
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00		0
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00		0
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00		0
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00		0
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$238,997.85	100%	0	\$0.00		0	\$0.00		0
31405RRH1		CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00		0
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00		0
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00		0

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31405RRL2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00		0
31405RRM0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00		0
31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00		0
31405RS80	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00		0
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00		0
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00		0
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00		0
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00		0
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00		0
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00		0
31405RUX2	Unavailable		59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00		0
31405RUY0	Unavailable		94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00		0
31405RUZ7	Unavailable		83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00		0
31405RV29	Unavailable		247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00		0
31405RV37	Unavailable		290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00		0
31405RV45	Unavailable		143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00		0
31405RV52	Unavailable		64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00		0
31405RVB9	Unavailable		40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00		0
31405RVC7	Unavailable		101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00		0
31405RVD5	Unavailable		97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00		0
31405RVE3	Unavailable		74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00		0
31405RVF0	Unavailable		92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00		0
31405RVG8	Unavailable		76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00		0
31405RVH6	Unavailable		55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00		0
31405RVJ2	Unavailable		60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			60	\$7,788,375.62	100%	0	\$0.00		\$0.00		0
31405RVK9	Unavailable		126	\$16,736,106.58	100%	0	\$0.00	NA	\$0.00	NA	0
Total			126	\$16,736,106.58	100%	0	\$0.00		\$0.00		0
31405RVL7	Unavailable		145	\$19,149,932.80	100%	0	\$0.00	NA	\$0.00	NA	0
Total			145	\$19,149,932.80	100%	0	\$0.00		\$0.00		0
31405RVM5	Unavailable		91	\$11,909,361.49	100%	0	\$0.00	NA	\$0.00	NA	0
Total			91	\$11,909,361.49	100%	0	\$0.00		\$0.00		0
31405RVN3	Unavailable		108	\$14,087,071.40	100%	0	\$0.00	NA	\$0.00	NA	0
Total			108	\$14,087,071.40	100%	0	\$0.00		\$0.00		0
31405RVP8	Unavailable		57	\$7,436,095.96	100%	0	\$0.00	NA	\$0.00	NA	0
Total			57	\$7,436,095.96	100%	0	\$0.00		\$0.00		0
31405RVQ6	Unavailable		36	\$4,721,718.64	100%	0	\$0.00	NA	\$0.00	NA	0
Total			36	\$4,721,718.64	100%	0	\$0.00		\$0.00		0
31405RVR4	Unavailable		24	\$2,215,079.52	100%	0	\$0.00	NA	\$0.00	NA	0
Total			24	\$2,215,079.52	100%	0	\$0.00		\$0.00		0
31405RVS2	Unavailable		12	\$2,218,599.24	100%	0	\$0.00	NA	\$0.00	NA	0
Total			12	\$2,218,599.24	100%	0	\$0.00		\$0.00		0
31405RVT0	Unavailable		17	\$4,035,713.43	100%	0	\$0.00	NA	\$0.00	NA	0
Total			17	\$4,035,713.43	100%	0	\$0.00		\$0.00		0
31405RVV5	Unavailable		40	\$7,026,498.31	100%	0	\$0.00	NA	\$0.00	NA	0
Total			40	\$7,026,498.31	100%	0	\$0.00		\$0.00		0
31405RVW3	Unavailable		157	\$30,040,892.67	100%	0	\$0.00	NA	\$0.00	NA	0
Total			157	\$30,040,892.67	100%	0	\$0.00		\$0.00		0
31405RVX1	Unavailable		149	\$35,771,341.66	100%	0	\$0.00	NA	\$0.00	NA	0
Total			149	\$35,771,341.66	100%	0	\$0.00		\$0.00		0
31405RVY9	Unavailable		401	\$96,544,042.27	100%	0	\$0.00	NA	\$0.00	NA	0
Total			401	\$96,544,042.27	100%	0	\$0.00		\$0.00		0
31405RVZ6	Unavailable		388	\$89,240,737.38	100%	0	\$0.00	NA	\$0.00	NA	0
Total			388	\$89,240,737.38	100%	0	\$0.00		\$0.00		0
31405RW85	SOVEREIGN BANK, A		11	\$1,844,048.56	27.75%	0	\$0.00	NA	\$0.00	NA	0

	FEDERAL SAVINGS BANK									
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00	0
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00	0
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00	0
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00	0
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00	0
31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00	0
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00	0
31405RWL6	U.S. BANK N.A	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00	0
31405RWM4	U.S. BANK N.A	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00	0
31405RWN2	U.S. BANK N.A	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00	0
31405S4L5	THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00	0
31405S4M3	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00	0
31405S4N1	THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00	0

31405S4P6	THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00		0
31405S4Q4	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00		0
31405S5T7	WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00		0
31405S5U4	WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00		0
31405S6Q2	AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00		0
31405S6R0	AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00		0
31405S6S8	AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00		0
31405S6T6	AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00		0
31405S6U3	CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00		0
31405S6V1	CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00		0
31405S7F5	Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00		0
31405S7G3	Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00		0
31405S7J7		1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

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	RESOURCES, LLC									
	Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00	0
31405SPZ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00	0
31405SRD8	Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00	0
31405SRE6	Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00	0
31405SRL0	GUARANTY BANK F.S.B	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00	0
31405SRM8	GUARANTY BANK F.S.B	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00	0
31405SRN6	GUARANTY BANK F.S.B	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00	0
31405SRR7	TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00	0
31405SRT3	COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00	0
31405SU36	Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00	0
31405SU44	Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00	0
31405SUY8	BANKUNITED, FEDERAL SAVINGS	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00	0
31405SUZ5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00	0
31405SVR2	Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,151.96	100%	0	\$0.00		0	\$0.00	0
31405T3V2	FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00	0
31405T3W0	FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00	0
31405T3X8	FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00	0
31405T3Y6	FREEDOM MORTGAGE CORP	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00	0
31405T3Z3	FREEDOM MORTGAGE CORP	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00	0
31405T4D1	FREEDOM MORTGAGE CORP	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00	0
31405T4E9	FREEDOM MORTGAGE CORP	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00	0
31405T4F6	FREEDOM MORTGAGE CORP	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00		0
31405T4H2		FREEDOM MORTGAGE CORP	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00		0
31405T4J8		FREEDOM MORTGAGE CORP	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00		0
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00		0
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00		0
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0.00		0
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0.00		0
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00		0
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00		0
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00		0
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00		0
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00		0
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00		0
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00		0
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00		0
31405TA28		ABN AMRO MORTGAGE GROUP, INC	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00		0
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00		0
31405TA44		ABN AMRO MORTGAGE GROUP, INC	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00		0
31405TA51		ABN AMRO MORTGAGE GROUP, INC	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00		0
31405TA69		ABN AMRO MORTGAGE GROUP, INC	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00		0
31405TA77		ABN AMRO MORTGAGE GROUP, INC	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00		0
31405TA85		ABN AMRO MORTGAGE GROUP, INC	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00		0

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

Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00		0
31405TAN2		ABN AMRO MORTGAGE GROUP, INC	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00		0
31405TAP7		ABN AMRO MORTGAGE GROUP, INC	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00		0
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00		0
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00		0
31405TAU6		ABN AMRO MORTGAGE GROUP, INC	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00		0
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00		0
31405TBT8		ABN AMRO MORTGAGE GROUP, INC	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00		0
31405TBU5		Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00		0
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00		0

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31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00		0
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00		0
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00		0
31405TCJ9		HAWAII HOME LOANS, INC	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00		0
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00		0
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00		0
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00		0
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00		0
31405TCQ3			10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																			
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0												
Total			11	\$1,670,972.20	100%	0	\$0.00														
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$993,708.41	17.26%	0	\$0.00	NA	0												
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0												
Total			25	\$5,757,042.71	100%	0	\$0.00														
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$824,166.48	61.98%	0	\$0.00	NA	0												
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0												
Total			7	\$1,329,666.48	100%	0	\$0.00														
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0												
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0												
Total			31	\$6,339,901.36	100%	0	\$0.00														
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$602,000.00	56.64%	0	\$0.00	NA	0												
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0												
Total			5	\$1,062,784.47	100%	0	\$0.00														
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$992,000.00	49.42%	0	\$0.00	NA	0												
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0												
Total			10	\$2,007,236.02	100%	0	\$0.00														
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0												
Total			19	\$2,691,116.00	100%	0	\$0.00														
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0												
Total			8	\$1,125,990.19	100%	0	\$0.00														
31405TGC0		MORTGAGE ACCESS CORP.DBA	4	\$1,000,350.00	100%	0	\$0.00	NA	0												

		WEICHERT FINANCIAL SERVICES																		
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00		0		0						
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00		0		0						
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00		0		0						
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00		0		0						
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			6	\$1,044,158.64	100%	0	\$0.00		0	\$0.00		0		0						
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			26	\$4,450,757.55	100%	0	\$0.00		0	\$0.00		0		0						
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			25	\$3,948,829.84	100%	0	\$0.00		0	\$0.00		0		0						
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			15	\$1,552,838.28	100%	0	\$0.00		0	\$0.00		0		0						
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			18	\$1,185,178.94	100%	0	\$0.00		0	\$0.00		0		0						
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			15	\$1,456,405.10	100%	0	\$0.00		0	\$0.00		0		0						
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			31	\$4,193,492.37	100%	0	\$0.00		0	\$0.00		0		0						
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			20	\$1,360,850.00	100%	0	\$0.00		0	\$0.00		0		0						
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00	NA	0		NA	0					
Total			20	\$3,105,225.92	100%	0	\$0.00		0	\$0.00		0		0						

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31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,548,952.70	100%	0	\$0.00		0	\$0.00		0
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,853,685.12	100%	0	\$0.00		0	\$0.00		0
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,887,595.41	100%	0	\$0.00		0	\$0.00		0
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00		0
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00		0
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00		0
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00		0
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00		0
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00		0
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00		0
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00		0
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00		0
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00		0
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00		0
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00		0
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00		0
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00		0
31405UDH9		ABN AMRO MORTGAGE GROUP, INC	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00		0
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00		0
31405UDK2		ABN AMRO MORTGAGE GROUP, INC	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00		0
31405UDL0		ABN AMRO MORTGAGE GROUP, INC	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00		0
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00		0
31405UDN6		ABN AMRO MORTGAGE GROUP,	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0

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	INC										
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00		0
31405UDP1	Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00		0
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00		0
31405UDR7	ABN AMRO MORTGAGE GROUP, INC	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00		0
31405UDS5	ABN AMRO MORTGAGE GROUP, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00		0
31405UDT3	ABN AMRO MORTGAGE GROUP, INC	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00		0
31405UDU0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00		0
31405UDV8	ABN AMRO MORTGAGE GROUP, INC	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00		0
31405VG27	WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00		0
31405VG35	WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00		0
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00		0
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00		0
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00		0
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00		0
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00		0
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00		0
31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00		0
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00		0
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00		0
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00		0
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00		0
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00		0
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00		0
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00		0
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00		0
31405VMC8		BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00		0
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00		0
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00		0
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		SYSTEM										
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00		0
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00		0
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00		0
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00		0
31405WE43		WASHINGTON MUTUAL SECURITIES CORP	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00		0
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00		0
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00		0
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00		0

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31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,424,380.46	100%	0	\$0.00		0	\$0.00		0
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	1	\$260,117.27	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,242,809.04	100%	0	\$0.00		0	\$0.00		0
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,792,420.19	100%	0	\$0.00		0	\$0.00		0
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC	188	\$21,748,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$21,748,822.67	100%	0	\$0.00		0	\$0.00		0
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,319,341.22	100%	0	\$0.00		0	\$0.00		0
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$41,339,575.74	100%	0	\$0.00		0	\$0.00		0
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,437,707.54	100%	0	\$0.00		0	\$0.00		0
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,200,102.40	100%	0	\$0.00		0	\$0.00		0
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,964,974.04	100%	0	\$0.00		0	\$0.00		0
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,603,652.65	100%	0	\$0.00		0	\$0.00		0
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,623,953.55	100%	0	\$0.00		0	\$0.00		0

31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,890,789.98	100%	0	\$0.00		0	\$0.00		0
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,113,000.00	100%	0	\$0.00		0	\$0.00		0
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC	90	\$17,964,771.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$17,964,771.99	100%	0	\$0.00		0	\$0.00		0
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC	49	\$9,826,451.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,826,451.56	100%	0	\$0.00		0	\$0.00		0
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC	272	\$51,994,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$51,994,182.09	100%	0	\$0.00		0	\$0.00		0
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC	151	\$30,036,807.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,036,807.39	100%	0	\$0.00		0	\$0.00		0
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC	444	\$101,133,346.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$101,133,346.45	100%	0	\$0.00		0	\$0.00		0
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC	290	\$61,828,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$61,828,681.14	100%	0	\$0.00		0	\$0.00		0
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC	181	\$33,841,444.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,841,444.00	100%	0	\$0.00		0	\$0.00		0
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00		0
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC	706	\$138,993,517.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$138,993,517.09	100%	0	\$0.00		0	\$0.00		0
31405WHT5			56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00		0
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00		0
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00		0
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00		0
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00		0
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00		0
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00		0
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00		0
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00		0
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00		0

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31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00		0
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00		0
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00		0
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00		0
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00		0
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00		0
31371LWC9		CITIMORTGAGE, INC	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00		0
31371LWN5		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	INDIANAPOLIS										
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.00		0
31371LWP0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION										
INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00		0
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY										
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00		0
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00	NA	0

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

	NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00		0

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

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

HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00		0
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GUARANTY BANK F.S.B	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00		0
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	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	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	6	\$1,098,311.14	1.19%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	35	\$6,066,650.00	6.6%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	8	\$1,362,000.00	1.48%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK SSB	2	\$155,200.00	0.17%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	42	\$7,636,679.00	8.3%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	11	\$1,923,053.83	2.09%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	\$0.00	NA	\$0.00	NA
RBMG INC	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	2	\$207,883.88	0.23%	\$0.00	NA	\$0.00	NA
	5	\$711,677.38	0.77%	\$0.00	NA	\$0.00	NA

		SYNOVUS MORTGAGE CORPORATION																			
		THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0												
		TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0												
		TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0												
		WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0												
		Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0												
Total			532	\$91,978,160.83	100%	0	\$0.00		0												
31371LY45		COUNTRYWIDE HOME LOANS, INC	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0												
		Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0												
Total			96	\$18,883,546.00	100%	0	\$0.00		0												
31371LY52		AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0												
		EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0												
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0												
		PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0												
		RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0												
		STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0												
		SUNTRUST MORTGAGE INC	4	\$283,063.79	4.44%	0	\$0.00	NA	0												
		THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0												
		WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0												
		Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0												
Total			65	\$6,371,726.88	100%	0	\$0.00		0												
31371LY60		COUNTRYWIDE HOME LOANS, INC	2	\$319,930.00	6.63%	0	\$0.00	NA	0												

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		Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00		0
31371LY86		BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00		0
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00		0
31371LYA1		AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00		0
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	NA									
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS																			
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0												
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0												
	WINSTAR MORTGAGE PARTNERS, INC	1	\$135,082.08	1%	0	\$0.00	NA	0												
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0												
Total		166	\$13,512,629.33	100%	0	\$0.00		0												
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0												
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0												
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0												
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0												
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0												
Total		15	\$975,698.97	100%	0	\$0.00		0												
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0												
	COUNTRYWIDE HOME LOANS, INC	7	\$798,199.30	4.75%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	1	\$175,200.00	1.04%	0	\$0.00	NA	0												
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0												
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0												
Total		99	\$16,807,439.69	100%	0	\$0.00		0												
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0												
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0												
	BISHOPS GATE RESIDENTIAL	4	\$291,952.33	0.31%	0	\$0.00	NA	0												

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

	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00		0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00		0
31371LYY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00		0
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00		0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00		0
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00		0
31371LZ93		HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00		0
31371LZB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00		0
31371LZD4		COUNTRYWIDE HOME LOANS, INC	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00		0
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00		0
31371PW55		CITIMORTGAGE, INC	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00		0
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00		0
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0.00		0
31371PXB1		WACHOVIA MORTGAGE	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK										
	CREDIT UNION MORTGAGE CO	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$608,372.20	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$310,212.41	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	18	\$3,800,251.19	4.5%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$688,716.12	0.81%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	\$0.00	NA	\$0.00	NA	0	0
		1	\$148,537.30	0.18%	\$0.00	NA	\$0.00	NA	0	0

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL										
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00		0
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

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	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00		0
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK										
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE									
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	\$0.00	NA	\$0.00	NA		
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	\$0.00	NA	\$0.00	NA		
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	38	\$8,950,660.34	2.27%	\$0.00	NA	\$0.00	NA		
FULTON BANK	7	\$1,196,003.41	0.3%	\$0.00	NA	\$0.00	NA		
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	\$0.00	NA	\$0.00	NA		
GATEWAY BANK, F.S.B	12	\$2,701,816.29	0.69%	\$0.00	NA	\$0.00	NA		
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	\$0.00	NA	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	\$0.00	NA	\$0.00	NA		
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	\$0.00	NA	\$0.00	NA		
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	\$0.00	NA	\$0.00	NA		
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	\$0.00	NA	\$0.00	NA		
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA		
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	\$0.00	NA	\$0.00	NA		
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	\$0.00	NA	\$0.00	NA		
HARTFORD FUNDING LTD	2	\$472,018.07	0.12%	\$0.00	NA	\$0.00	NA		
	1	\$172,650.00	0.04%	\$0.00	NA	\$0.00	NA		

	HAWAII HOME LOANS, INC										
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK										
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL CREDIT UNION										
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

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

	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC										
	WRIGHT-PATT CREDIT UNION, INC	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00		0
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

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

	NORTHWEST FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00		0
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC										
	IST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY - DEDICATED CHANNEL										
NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	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	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00		0
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTY NA										
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

	FEDERAL CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00		0
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY BANK, F.S.B	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00		0

31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE CO	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0.00		0
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

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

	COMMUNITY CREDIT UNION										
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$128,262.64	0.51%	0	\$0.00	NA	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	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00		0
31377T7E0	PW FUNDING INC	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00		0
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00		0

31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00		0
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$638,463.16	100%	0	\$0.00		0	\$0.00		0
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$370,510.14	100%	0	\$0.00		0	\$0.00		0
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00		0
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00		0
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00		0
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00		0
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00		0
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00		0
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00		0
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0.00		0
31388APR9			18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00		0	
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00		0	
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00		0	
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00		0	
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00		0	
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00		0	
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00		0	
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00		0
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00		0
31403LNT4		U.S. BANK N.A	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00		0
31403LNU1		U.S. BANK N.A	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00		0
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00		0
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00		0
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00		0
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00		0
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00		0
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00		0
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00		0
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00		0
31403TZ31			2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA	0

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31403U3J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00		0
31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00		0
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00		0
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,508,800.00	100%	0	\$0.00		0	\$0.00		0
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,180,393.12	100%	0	\$0.00		0	\$0.00		0
31403U3P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,290,323.79	100%	0	\$0.00		0	\$0.00		0
31403U3Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,480,400.51	100%	0	\$0.00		0	\$0.00		0
31403U3R0	POPULAR MORTGAGE, INC.	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE																		
Total			18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$1,114,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00		0
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00		0
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00		0
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00		0
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00		0
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00		0
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00		0
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00		0
31404FDT7			4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION										
	Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00		0
31404M6F0	CITIMORTGAGE, INC	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00		0
31404M7H5	CITIMORTGAGE, INC	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00		0
31404M7K8	CITIMORTGAGE, INC	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00		0
31404M7L6	Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00		0
31404M7M4	CITIMORTGAGE, INC	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00		0
31404MLF3	PULTE MORTGAGE, L.L.C	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00		0
31404MLG1	PULTE MORTGAGE, L.L.C	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00		0
31404MLJ5	PULTE MORTGAGE, L.L.C	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00		0
31404MVJ4	U.S. BANK N.A	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$439,208.62	100%	0	\$0.00		0	\$0.00		0
31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$590,947.58	100%	0	\$0.00		0	\$0.00		0
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$421,572.88	100%	0	\$0.00		0	\$0.00		0

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31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00		0
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00		0
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00		0
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00		0
31404RV87		U.S. BANK N.A	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$116,385.23	100%	0	\$0.00		0	\$0.00		0
31404RV95		U.S. BANK N.A	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$389,635.08	100%	0	\$0.00		0	\$0.00		0
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00		0
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00		0
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00		0
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00		0
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00		0
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00		0

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31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00		0
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00		0
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00		0
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00		0
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00		0
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00		0
31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00		0
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00		0
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00		0
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00		0
31404VMD7		U.S. BANK N.A	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$334,393.73	100%	0	\$0.00		0	\$0.00		0
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00		0
31404VNF1		WACHOVIA MORTGAGE	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00		0
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00		0
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00		0
31404VNJ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00		0
31404XH23		CITIMORTGAGE, INC	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00		0
31404XH31		CITIMORTGAGE, INC	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00		0
31404XH49		CITIMORTGAGE, INC	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00		0
31404XH56		CITIMORTGAGE, INC	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00		0
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00		0
31404XH72		CITIMORTGAGE, INC	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00		0
31404XH80		Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00		0
31404XH98	CITIMORTGAGE, INC		7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00		0
31404XHR8	Unavailable		37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00		0
31404XHS6	Unavailable		25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00		0
31404XHZ0	CITIMORTGAGE, INC		25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00		0
31404XJB1	Unavailable		7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00		0
31404XJC9	CITIMORTGAGE, INC		7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00		0
31404XKH6	Unavailable		22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00		0
31404XKK9	Unavailable		22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00		0
31404XKL7	CITIMORTGAGE, INC		4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00		0
31404XKM5	CITIMORTGAGE, INC		22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00		0
31404XKN3	CITIMORTGAGE, INC		85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00		0
31404XKP8	CITIMORTGAGE, INC		128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00		0

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31404XKQ6	CITIMORTGAGE, INC	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00		0
31404XKR4	CITIMORTGAGE, INC	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00		0
31404XKS2	CITIMORTGAGE, INC	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00		0
31404XKT0	CITIMORTGAGE, INC	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00		0
31404XKU7	CITIMORTGAGE, INC	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00		0
31404XKV5	CITIMORTGAGE, INC	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00		0
31404XKW3	CITIMORTGAGE, INC	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00		0
31404XKX1	CITIMORTGAGE, INC	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00		0
31404XNH3	CITIMORTGAGE, INC	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00		0
31404XNJ9	CITIMORTGAGE, INC	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00		0
31404XNW0	CITIMORTGAGE, INC	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00		0
31404XNX8	CITIMORTGAGE, INC	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00		0
31404XPB4	CITIMORTGAGE, INC	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00		0
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00		0
31404XQ23	CITIMORTGAGE, INC	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00		0
31404XQ31	CITIMORTGAGE, INC	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00		0
31404XQ49	CITIMORTGAGE, INC	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00		0
31404XQ56	CITIMORTGAGE, INC	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00		0
31404XQ64	CITIMORTGAGE, INC	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00		0
31404XQ72	CITIMORTGAGE, INC	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00		0
31404XQ80	CITIMORTGAGE, INC	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00		0
31404XQU1	CITIMORTGAGE, INC	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00		0
31404XQV9	CITIMORTGAGE, INC	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00		0

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31404XQW7	CITIMORTGAGE, INC	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00		0
31404XQY3	CITIMORTGAGE, INC	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00		0
31404XQZ0	CITIMORTGAGE, INC	24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00		0
31404XRA4	Unavailable	51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00		0
31404XS70	CITIMORTGAGE, INC	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00		0
31404YD25	Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00		0
31404YD33	INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00		0
31404YD74	INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00		0
31404YD82	INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00		0
31404YD90	INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00		0
31404YDA7	INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00		0
31404YDB5	INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00		0

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31404YDC3	INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00		0
31404YDF6	INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00		0
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00		0
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00		0
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00		0
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00		0
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00		0
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00		0
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00		0
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00		0
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00		0
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00		0

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31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00		0
31405A3W1	WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00		0
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00		0
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00		0
31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00		0
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00		0
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00		0
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00		0
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00		0
31405A4H3	WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00		0
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00		0
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00		0
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00		0
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00		0
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00		0
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00		0
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00		0
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00		0
31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00		0
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00		0
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00		0
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00		0
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00		0
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00		0
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00		0
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00		0
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00		0
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00		0
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00		0
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00		0

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31405AL76	INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00		0
31405AL84	INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00		0
31405AL92	INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00		0
31405AMA8	INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00		0
31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00		0
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00		0
31405BD24	SUNTRUST MORTGAGE INC	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00		0
31405BDY4	SUNTRUST MORTGAGE INC	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00		0
31405BDZ1	SUNTRUST MORTGAGE INC	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00		0
31405BH38	HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00		0
31405BK26	HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00		0

31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00		0
31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00		0
31405BK59	HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00		0
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00		0
31405BK75	HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00		0
31405C2M0	WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00		0
31405C2N8	WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00		0
31405C2Q1	WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00		0
31405C2R9	WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00		0
31405C2T5	WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00		0
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00		0
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00		0
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00		0
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00		0
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00		0
31405C4Q9		WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00		0
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00		0
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00		0

31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00		0
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00		0
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00		0
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00		0
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00		0
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00		0
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00		0
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00		0
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00		0
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00		0
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00		0
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00		0
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00		0
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00		0
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00		0
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00		0
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00		0
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00		0
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00		0
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00		0
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00		0
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00		0
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00		0
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00		0

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31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00		0
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00		0
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00		0
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00		0
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00		0
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00		0
31405F5H1	NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00		0
31405F5J7	NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00		0
31405F5K4	NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00		0
31405F5L2	NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00		0
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00		0
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00		0
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00		0
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00		0
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00		0
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00		0
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00		0
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00		0
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00		0
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00		0
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$826,926.09	100%	0	\$0.00		0	\$0.00		0
31405GMC1		U.S. BANK N.A	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$490,842.50	100%	0	\$0.00		0	\$0.00		0
31405GMD9		U.S. BANK N.A	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$347,330.20	100%	0	\$0.00		0	\$0.00		0
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,704.21	100%	0	\$0.00		0	\$0.00		0
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00		0
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00		0
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00		0
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00		0
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00		0
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00		0
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00		0

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31405GWU0	HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00		0
31405GWX4	HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,669,522.08	100%	0	\$0.00		0	\$0.00		0
31405GWY2	HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00		0
31405GWZ9	HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00		0
31405GX39	HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00		0
31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00		0
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00		0
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00		0
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00		0
31405GZQ6		6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00		0
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00		0
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00		0
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00		0
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00		0
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00		0
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00		0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00		0

31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00		0
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00		0
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00		0
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00		0
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00		0
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00		0
31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00		0
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00		0
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00		0

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31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00		0
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00		0
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00		0
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00		0
31405HQ35	STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00		0
31405HQ43	STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00		0
31405HQ50	STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00		0
31405HRN0	STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00		0
31405HRP5	STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00		0
31405J5L4	FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00		0
31405J5P5		FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00		0
31405J5Q3		FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00		0
31405J5T7		FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00		0
31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00		0
31405K4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00		0
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00		0
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00		0
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00		0
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00		0
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00		0
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00		0
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00		0
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00		0
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00		0
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00		0
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00		0
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00		0
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00		0
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00		0

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31405K6S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00		0
31405K6T3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00		0
31405K6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00		0
31405K6X4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00		0
31405K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00		0
31405K6Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00		0

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31405K7A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00		0
31405K7B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00		0
31405K7C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00		0
31405K7E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00		0
31405K7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00		0
31405K7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00		0
31405K7H8		31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00		0
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00		0
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00		0
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00		0
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00		0
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00		0
31405KHR5	FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00		0
31405KHS3	FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00		0
31405KHT1	FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00		0
31405KHU8	FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00		0

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31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00		0
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00		0
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00		0
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00		0
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00		0
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00		0
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0.00		0
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00		0
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00		0
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00		0

31405KRF0		GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00		0
31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00		0
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00		0
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00		0
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00		0
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00		0
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00		0
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00		0
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00		0
31405L2C2	THE HUNTINGTON NATIONAL BANK		16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00		0
31405L2D0	THE HUNTINGTON NATIONAL BANK		28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00		0
31405L2E8	THE HUNTINGTON NATIONAL BANK		19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00		0
31405L2G3	THE HUNTINGTON NATIONAL BANK		20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00		0
31405L2H1	THE HUNTINGTON NATIONAL BANK		16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00		0
31405L2J7	THE HUNTINGTON NATIONAL BANK		24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00		0
31405L2N8	THE HUNTINGTON NATIONAL BANK		14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00		0
31405L2W8	CITIBANK, N. A		45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00		0
31405L2X6	CITIBANK, N. A		95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00		0